CITY OF CANTON 2020-2021 ANNUAL BUDGET

MAYOR: Lou Ann Everett
MAYOR PRO-TEM: Nathan Moore

COUNCILMEMBERS

Daniel Deibert Cindy Malouf Randon Sumner Andrew Vaughn

CITY MANAGER: Lonny Cluck
CITY SECRETARY: Debra Johnson
FINANCE DIRECTOR: Teri Pruitt

This budget will raise more revenue from property taxes than last year's budget by an amount of \$85,936, which is a 5.6379% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,582.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Deibert, Malouf, Moore, Sumner; AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: Vaughn

Tax Rate	Proposed FY 2020-2021	Adopted 2019-2020
Property Tax Rate	.540000	.540000
No-New-Revenue (Effective Rate)	.51007093	.47598475
Effective M&O Tax Rate	.1832	.2895
Voter-Approval Tax (Rollback)	0.64390697	.54683164
Debt Rate	.3268	.2505

The total amount of municipal debt obligation secured by property taxes for the City of Canton is \$1,033,544.

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OVERVIEW

Administration - 903.567.1841 Water Dept. - 903.567.2826 First Monday - 903.567.6556

City of Canton

Honorable Mayor and Council City of Canton

Canton, Texas

September 1, 2020

Mayor and Council Members:

Transmitted herewith is the business plan and budget for the City of Canton for the fiscal year 2020-2021. The document represents our work plan for the upcoming year with the related funding sources. In the context of the guarded optimism in the economy, we are pleased to present a budget that maintains service levels and invests in infrastructure while maintaining a steady ad valorem tax rate. The budget also allows for healthy operating cash reserve balances in all the General Governmental and Enterprise Funds.

GOALS

- Improve communications with the citizens and local organizations
- Improve long-range planning
- Follow sound financial policies
- Address organizational issues
- Promote a positive environment for economic development in the community
- Enhance the quality of life in Canton
- Enhance the First Monday Experience for the vendors, customers, and citizens by expansion
- Continue investing in utilities and streets infrastructure and improvements

THE BUDGET PROCESS

The budget process began in April 2020 with the Council establishing goals for the upcoming year, followed by departmental review of current year activities and submission of proposed plans and financial needs for the upcoming year to meet the Council's goals. Departmental budgets were combined into fund budgets for preliminary review by the City Manager. After evaluating revenue projections, departmental requests and programs, the adjusted budget was presented to the City Council. The City Council first reviewed the budget in mid-July, and, after a series of work sessions and public hearings, adopted the final budget on September 1, 2020.

Home of the World Famous First Monday Trade Days Begins Thursday Before Each First Monday

www.cantontx.gov

MAJOR CONSIDERATIONS

- Ended 2019-2020 in excellent financial condition
- Budgeted conservatively with flat or lower projected revenues in most cases, and continued tight operational spending controls
- Budgeted conservatively for employee with a 2% COLA and 3% salary adjustments in certain areas
- Health care premiums and mandated costs have a 4% decrease
- Budget is heavy on mandated or prudent capital improvements
- Budget provides continued plans to invest in capital improvements in most areas
- Budget provides plans for future water resource planning

GENERAL FUND

- Total Revenues -- slightly higher property tax revenue; sales tax revenues budgeted slightly higher on projections from FY 2020 revenue; profits transferred from First Monday, the Water Fund, and the Waste Water Fund to fund capital improvements and supplement operations
- Ad valorem taxes -- tax rate remained at 0.54000 per \$100 valuation
- Contractual services -- demolition expenses for condemned property
- Maintenance Streets maintenance; code enforcement expenses
- Capital completion of the update to the 1985 Zoning Ordinance and 2004
 Comprehensive Plan; purchase two new vehicles and replace the roof at the police
 department; purchase two SCBA's and complete remodel of fire station for the fire
 department; and continue to upgrade streets and purchase an automotive lift for the
 street department.

UTILITY FUNDS

- Total revenues higher in FY 2021 based budget off year-end projections, profits transferred from First Monday to fund general services and operations
- Maintenance maintain water lines, sewer lines, meter boxes, and fire hydrants
- Contractual services engineering feasibility study for development of lake in Saline
 Creek area and for development of water reuse
- Capital manhole replacements, additional phases of West Sewer Outfalls; purchase SCADA computer and mixing trough for the water plant; and purchase two new pumps and controls at the Duke's lift station

FIRST MONDAY

 Total Revenues -- year end projections relatively flat; budget based off of FY 2019-2020 projections Contractual services — Fireworks display, marketing funds to CEDC Capital — road improvements; update electrical and replace a/c and add pipe fencing

DEBT SERVICE

- City's total debt obligation will be \$2,494,551 million by year-end with 2030 final payoff
- Canton EDC has contractual obligation to pay water well and water tower long-term debt with a year-end balance of \$1,976,527 million and 2032 final pay-off. The City and CEDC refinanced the 2011 CO for the remaining twelve years for a savings of \$207,000
- General and Revenue debt service reserves are adequate to meet the City's needs

SUMMARY

- \$12,610,052 Budget (\$11,598,052 excluding internal transfers between funds)
- Cash requirements per auditors' recommendations met in all funds
- Total fund balance will remain relatively the same due to the Covid 19 pandemic which caused the closing of First Monday for two months and the Council taking a proactive approach and delaying capital projects

The City continues its commitment to making improvements to water and sewer infrastructure, streets and First Monday Grounds. Continuing to find solutions to water supply needs is a top priority for Council. In addition, Council is making safety and code violations and their corrective action a priority. In order to be fiscally responsible, the City will make every effort to cut costs, improve its services, and maintain its revenue stream by exercising prudent management and financial judgment and maintain transparency.

Respectfully submitted,

Lonny Cluck City Manager

FY 2020-2021

Goal 1: Improve communications with the citizens and local organizations

Objective 1: Actively promote the involvement of citizens on city boards, commissions, and committees

Objective 2: Maintain an "open door" policy between the citizens and city management

Objective 3: Prioritize good customer relations and improve training of city employees interacting with citizens

Objective 4: Develop a constant presence in the community by city employees and officials attending community events and attending service organization and special committee meetings

Objective 5: Continue regular communications via website, newsletter, newspaper and special promotions, including financial transparency postings

Objective 6: Continue regular meetings between elected officials and city managers and secretaries of cities in Van Zandt County

Objective 7: Develop regular meetings between the city, county and school district

Goal 2: Improve long-range planning

Objective 1: Use Comprehensive Plan as the guideline for all future policies and development

Objective 2: Continue to follow the city's capital improvements plan

Objective 3: Continue to develop short- and long-term water management plans to meet present and future water demands for the City of Canton, including conservation efforts

Objective 4: Continuously work on upgrading infrastructure with a focus on street improvements

Goal 3: Follow sound financial policies

Objective 1: Continue using certificates of obligation and limited tax notes for long-term debt as well as government-approved investments

Objective 2: Continue with plan to use First Monday funds to retire debt and for capital improvements vs transfers to City funds for operational purposes

Objective 3: Continue multi-year plan for Water and Wastewater Funds to become self-supporting and pay for their own capital improvements

Objective 4: Use long-term debt when it makes good sense, but reduce long-term debt in the long-run and improve credit ratings in the short-run.

Objective 5: Maintain the adopted reserve policy for each fund and debt service

Objective 6: Maximize grants and other resources to fund projects

FY 2020-2021

Goal 4: Address organizational issues

Objective 1: Prioritize the development of a cooperative environment and seek unification of the community.

Objective 2: Determine and emulate "best practices" in customer service throughout the organization.

Objective 3: Promote a "Public Servant" mentality at every level of the organization.

Objective 4: Support training and professional development of staff and elected officials; develop a program for succession planning.

Objective 5: Review organization, re-align to level workload, and improve management in the organization.

Goal 5: Promote a positive environment for economic development in the community

Objective 1: Support policies to encourage housing development.

Objective 2: Support policies to encourage retail, commercial and industrial development.

Objective 3: Follow infrastructure guidelines for future residential and commercial development.

Objective 4: Continue efforts to coordinate and market local medical facilities and services.

Goal 6: Enhance the quality of life in Canton

Objective 1: Continue pursuing recreational, cultural and aesthetic improvements in the community

Objective 2: Continue funding capital expenditures for infrastructure improvements

Objective 3: Initiate another phase of major quality street improvements

Objective 4: Continue maintenance projects to slow sedimentation in Lake Canton

Objective 5: Initiate water conservation campaign and efforts

Objective 6: Continue to develop and improve City parks

Goal 7: Enhance the First Monday Experience for the vendors, customers and citizens

Objective 1: Use Master Plan as guideline for development of First Monday

Objective 2: Fund Master Plan improvements annually

Objective 3: Develop formalized method for management to receive feedback

from vendors on a regular basis

CITY OF CANTON

City Management FY 2020-2021

Goal 1: Future Planning

Objective 1: Update Zoning Ordinance

Objective 2: Update First Monday Master Plan
Objective 3: Update Marketing Master Plan

Objective 4: Develop two-year budget

Goal 2: Customer Service

Objective 1: Improve communications with citizens
Objective 2: Improve communications with Council
Objective 3: Improve communications with staff

Objective 4: Improve communications with staff

Goal 3: Staff Development

Objective 1: Improve training opportunities for lower level staff

Objective 2: Require timely testing for employees with licenses / certifications

Goal 4: Personal Development

Objective 1: Improve motivation skills

Objective 2: Build relations with Chamber, County, Van Zandt County cities,

volunteer groups

Administration FY 2020-2021

Goal 1: Continue to Expand Citizen Involvement and Enhance Confidence in Council and Staff

Objective 1: Enhance program to foster volunteerism on City boards and

committees

Objective 2: Determine and emulate "best practices" in customer service and

develop customer service training program

Objective 3: Continue to improve information flow to all administrative

personnel, billing accuracy, and the level of service provided to

citizens

Objective 4: Continue audio-visual aids for City meetings

Objective 5: Continue improved communications with citizens via website,

newsletter, meeting postings, media, etc., including project status

report on website

Objective 6: Continue program for accessibility of information on the website

and through public information requests

Goal 2: Continue to Implement Sound Financial Policies

Objective 1: Consider using bond sales vs certificates of obligation for long-

term debt

Objective 2: Continue using First Monday funds to retire debt and for capital

improvements vs transfers to City funds for operational purposes

whenever possible

Objective 3: Implement multi-year plan for Water and Wastewater Funds to

become self-supporting

Objective 4: Use long-term debt when it makes good sense, but reduce long-

term debt in the long-run and improve credit ratings in the short-

run

Objective 5: Continue to improve financial reporting and budget document,

apply for GFOA certification of budget and audit

Objective 6: Annually review / update investment and financial policies

Goal 3: Improve Long-Range Planning

Objective 1: Continue to incorporate long-range planning in the city budget

and implement multi-year budgeting

Objective 2: Review and update existing ordinances, update comprehensive

plan, and continue to update codification annually

Goal 4: Improve Operating Efficiencies & Effectiveness

Objective 1: Continue training, cross-training, and professional development of staff

of stat

Objective 2: Evaluate financial software alternatives

Objective 3: Continue to improve utility billing accuracy, pre-billing review, use

of service order tracking system, and service response times

Objective 4: Continue to enhance human resource services, procedures, and working environment to attract the best candidates and retain

outstanding employees, develop supervisory "buy-in" and training

Objective 5: Continue to improve purchasing policies and efficient

implementation

Continue internal auditing and review of internal controls Objective 6: Continue to evaluate office procedures, amend to increase Objective 7: efficiency & productivity, develop standard operating procedures for each job Objective 8:

Continue high ethical standards and integrity in conducting City

elections

Objective 9: Continue maintenance of record management program

Development Services FY 2020-2021

Goal 1: Update City of Canton Building Codes

Objective 1: Update City of Canton Building Codes from 2006 to the 2009 ICC

Code Series

Goal 2: Continue Reorganizing Development Services Departmental Files

Objective 1: Organize building inspection files to an address-type system

Objective 2: Organize map records

Goal 3: Improve Information for Developers and Contractors

Objective 1: Update Application Forms and Packets

Objective 2: Update Book of Guidelines and Ordinances

Goal 4: Continue Education and Training

Objective 1: Continue training and obtain additional certifications

Police FY 2020-2021

Goal 1: Expand Relationship with Community by Developing and Implementing Policies that Provide Positive Interaction

Objective 1: Continue to implement community-policing strategy

Objective 2: Continue to recognize citizens who provide assistance to Police

Department

Objective 3: Continue to find ways to involve the Police Department in the

community charities, youth groups, churches, etc.

Objective 4: Continually strive to lower the crime rate each year making

Canton a "hard target" for potential criminals

Goal 2: Provide a Highly-Motivated and Competent Workforce to Deliver Best Police Service and Reduce/Prevent Crime for Citizens of Canton

Objective 1: Continue to increase tactical equipment and officer tactical

training

Objective 2: Implement an awards program for Canton police officers

designed to provide recognition for outstanding performance and .

service to the community

Objective 3: Supplement police budget by continued seizure of criminal funds

and assets for use by the department

Objective 4: Seek out and apply for cost-effective grants to enhance the

department and supplement the budget

Goal 3: Enhance Educational Training and Problem Solving

Objective 1: Continue officer education and training offered by colleges and

state

Objective 2: Continue to train all members of the police department in the

latest communication techniques and develop strategies to

enhance and further problem-solving techniques

Objective 3: Continue to employ strategies to curtail criminal activity and

enhance crime prevention

Objective 4: Increase assistance to the needs of citizens outside the realm of

the police department

Objective 5: Cross-train employees in different aspects of law enforcement to

increase more knowledge and increase department efficiency

Objective 6: Implement standardized hiring practices for officers and

dispatchers

Objective 7: Develop dispatch training facilities

Goal 4: Enhance Police Reserve Program

Objective 1: Enhance tactical training and education for reserve members

Objective 2: Motivate reserve members by increasing assistance to needs of

citizens of Canton

Objective 3: Enhance crime prevention by using reserve members

Animal Control FY 2020-2021

Mission:

Improve the quality of life for the pets and citizens of Canton, and to control

Canton's free-roaming animal population.

Goal 1: Provide Humane Care and Treatment for all Animals Needing Protection

Objective 1:

Prevent cruelty to animals

Objective 2:

Seek to return lost animals to their owners

Objective 3:

Seek suitable homes for animals without owners

Objective 4:

Reduce animal abuse situations, i.e. tethering, puppy mills, etc.

Goal 2: Create a Continuing Community Outreach Program to Ensure Canton Maintains Positive Public Image and Steady Financial Support from Various Sources

Objective 1:

Search and apply for grants and donations for animal welfare

Objective 2:

Continue to find low-cost neuter / spay services

Objective 3:

Organize activities and services promoting responsible pet care

Objective 4: Objective 5:

Create a humane education program in Canton schools
Provide information to owners to motive responsible pet

ownership

Objective 6:

Provide educational materials to children and adults regarding

proper animal care and protection

Objective 7:

Urge residents to provide pets with proper identification, such as

collars with I.D. tags or microchips

Goal 3: Provide Shelter and Care for Sick, Injured and Unwanted Animals

Objective 1:

Provide a facility for the humane euthanizing of sick and injured

animals that cannot be saved

Objective 2:

Continue adoption and increase program list of rescue groups

Municipal Court FY 2020-2021

Mission:

To promote public confidence in maintaining a fair and impartial disposition in the cases filed within the court. This is the first contact people have with the judicial system and it is important that they are met in a professional manner and their cases are disposed of expeditiously.

Goal 1: Continue to Maintain an Efficient Office

Objective 1: Hold court on a monthly basis and work with Prosecutor to

establish date

Objective 2: Create procedures for Officer to work warrant list

Objective 3: Work on warrants biweekly

Objective 4: Call defendants on daily due list to reduce warrants issued

Objective 5: Implement collections procedures

Objective 6: Maintain updated case load

Objective 7: Register court personnel for training

Goal 2: Promote Community Awareness

Objective 1: Implement a judicial outreach program

Objective 2: Create alcohol awareness program for elementary, intermediate

and high school

Objective 3: Hold safety awareness clinics

Fire FY 2020-2021

Goal 1: Upgrade Fire Station

Objective 1: Create a public access point for citizens and the public to enter

Objective 2: Repaint station exterior for more crisp appearance

Objective 3: Install emergency landline at the public access point that connects

directly to dispatch for citizens who might come in with an

emergency while firefighters are out

Goal 2: Upgrade Gear and Equipment

Objective 1: Start a rotating system for replacement of existing 1997 SCBA with

the 2007 standard by 2016

Objective 2: Continue current replacement rotation program for bunker gear by

purchasing 5 to 6 sets per year

Goal 3: Continue Training Program

Objective 1: Start cost-share or fully paid incentive program for sending

volunteer firefighters to a recognized fire school to obtain their basic

certification

Objective 2: Bring city staff up to the level of NIMS training needed in a disaster

Objective 3: Establish training that would document good and bad points

concerning EAP for First Monday

Goal 4: Enhance Emergency Management System

Objective 1: Install early outdoor warning sirens at Cherry Creek Park and Lake

Meadows neighborhood or new city lake area

Goal 5: Evaluate EMS Services

Objective 1: Improve overall standard of care for citizens of Canton,

Streets FY 2020-2021

Goal 1: Improve and Maintain City Streets, Alleys, Easements and Signs

Objective 1: Resurface streets as needed or those selected by Council

Objective 2: Patch and repair streets as necessary

Objective 3: Trim weeds and mow to help keep City property clean

Objective 4: Replace road signs as necessary

Goal 2: Maintain Equipment and Facilities to Optimize Production

Objective 1: Continue routine vehicle and equipment maintenance program

Objective 2: Maintain clean and organized work areas

Objective 3: Maintain parts inventory

Goal 3: Improve Communications

Objective 1: Keep lines of communication open with supervisors and employees

Objective 2: Ensure supervisors and employees are managing their time wisely

Parks FY 2020-2021

Goal 1: Improve and Maintain All Parks

Objective 1: Continue to maintain and improve Cherry Creek Park, the soccer

fields, and adjacent park areas

Objective 2: Continue to maintain lake area, tennis courts and old ball field

Objective 3: Continue to improve and maintain CYRA facilities

Objective 4: Continue to support First Monday with grounds maintenance

Goal 2: Facilities Improvements

Objective 1: Continue to maintain and improve the library, Blackwell House,

Senior Citizens Building, Plaza Museum, City Office Complex,

Police Station, and all other City buildings

Water Treatment Plant FY 2020-2021

Goal 1: Maintain Water Standards Equal or Above TCEQ Standards

Objective 1: Remain current on all TCEQ rules and regulations

Objective 2: Utilize in-house and certified lab results to determine changes in

daily operations

Objective 3: Research new chemicals, methods and updated information on

water treatment techniques

Goal 2: Maintain the Integrity of City Lake and Wells

Objective 1: Create and maintain a twenty foot clearing between existing fence

and lake area

Objective 2: Repair and maintain fences

Objective 3: Secure well sites with locked fences

Objective 4: Maintain grounds and fence line at well sites on a regular schedule

Goal 3: Maximize School, Training, and Licensing to Maintain a Qualified Staff

Objective 1: Schedule Class C and B Surface Water License testing as soon as

operators have met experience and training credit requirements

Objective 2: Continue operator training and education

Goal 4: Maintain the Integrity of Water Distribution System

Objective 1: Verify valves, hydrants and line size for City of Canton Utilities Map

Book

Objective 2: Update and Maintain City of Canton Utilities Map Book

Goal 5: Improve Communications

Objective 1: Prepare weekly written activity reports for supervisor

Objective 2: Communicate daily, verbally or in writing, on current projects or

problems that may occur within the water plant operations

Water Distribution FY 2020-2021

Goal 1: Maintain Distribution Lines to TCEQ Standards or Above

Objective 1:

Mark valve bodies

Objective 2:

Mow and trim easements

Goal 2: Maintain Equipment and Facilities to Optimize Productivity

Objective 1:

Continue routine vehicle and equipment maintenance program, i.e.

oil changes, washing, greasing, tire checks, etc.

Objective 2:

Maintain clean and organized work areas

Objective 3:

Maintain parts inventory

Goal 3: Maintain and Develop Licenses

Objective 1:

Continue training and maintain or advance licensing certifications

Objective 2:

Track and record employees' licensing requirements and

completions

Goal 4: Improve Communications

Objective 1:

Keep lines of communication open with employees

Objective 2:

Ensure employees are following instructions

Objective 3:

Ensure employees are managing their time wisely

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Wastewater Treatment Plant FY 2020-2021

Goal 1: Continue Improvements to Wastewater Treatment Plant

Goal 2: Maintain Equipment and Facilities to Optimize Productivity

Objective 1: Continue routine vehicle and equipment maintenance program, i.e.

oil changes, washing, greasing, tire checks, etc.

Objective 2: Maintain clean and organized work areas

Objective 3: Maintain parts inventory

Goal 3: Maintain and Develop Required Licenses

Objective 1: Continue training and advance licensing certifications

Objective 2: Track and record employees' licensing requirements and

completions

Goal 4: Improve Communications

Objective 1: Keep lines of communication open with employees

Objective 2: Ensure employees are following instructions

Objective 3: Ensure employees are managing their time wisely

Wastewater Collection FY 2020-2021

Goal 1: Maintain Collection Lines to TCEQ Standards or Above

Continue East Outfall project Objective 1: Objective 2: Paint and code manholes

Objective 3: Mow and trim easements

Goal 2: Maintain and Develop Licenses

Continue training and maintain or advance licensing certifications Objective 1:

Track and record employees' licensing requirements and Objective 2:

completions

CITY OF CANTON

Sanitation FY 2020-2021

Goal 1: Sanitation Contract

Objective 1: Negotiate new sanitation contract on Transfer Station

Objective 2: Develop brush pick-up program with Sanitation Solutions

Goal 2: Transfer Station

Objective 1: Upgrade facility

Objective 2: Work with County on road

First Monday FY 2020-2021

Goal 1: Improve First Monday Infrastructure

Continually upgrade and repair roads Objective 1: Add more customer-friendly areas

Objective 2:

Continue with plan for new road south of Unreserved Area Objective 3: Develop computerized inventory of water valve locations Objective 4:

Goal 2: Improve Profitability for City and Vendors

Fully-utilize areas at reasonable prices Objective 1:

Attract free media advertising, i.e. TV, radio, magazine and web Objective 2:

Goal 3: Improve Communications with Vendors

Talk to vendors during each show Objective 1:

Listen with an open mind Objective 2: Be responsive and timely Objective 3:

Goal 4: Implement Communication Grid to Ensure Dissemination of Accurate and Standardized Information

> Ensure new and current employees are familiar with current Policies Objective 1:

and Procedures brochures

Implement new employee in-house training program utilizing Objective 2:

experienced and knowledgeable staff

Goal 5: Improve Customer Service

Attend customer service seminars Objective 1:

Train part-time employees who work a customer window Objective 2:

Listen to feedback from vendors and shoppers Objective 3:

Goal 6: Maximize Sales Tax Revenue

Work with State Comptroller's office to assist with collections Objective 1: Monitor vendor information to confirm the numbers are accurate Objective 2: Ensure all vendors have correct ID numbers in First Monday system Objective 3:

Educate new and existing vendors on what forms to use for the tax Objective 4:

to be applied correctly

Goal 7: Enhance Communications

Establish working wireless connection for City and vendors Objective 1:

Have adequate equipment for workers to communicate Objective 2:

Keep all communication equipment in good working condition Objective 3:

Keep accurate record of warranty dates on radios, batteries and Objective 4:

other equipment



ORDINANCES

ORDINANCE NO. 2020-11

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF CANTON FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; ADOPTING THE ANNUAL BUDGET OF THE CITY OF CANTON FOR THE 2020-2021 FISCAL YEAR AND AUTHORIZING EXPENDITURES AS THEREIN PROVIDED; PROVIDING A SAVINGS CLAUSE, FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Manager of the City of Canton, Texas has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Canton for the period beginning October 1, 2020, and ending September 30, 2021, and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City; and

WHEREAS, a copy of said proposed budget was timely filed with the City Secretary of the City of Canton, Texas; and

WHEREAS, the City Council of the City of Canton did sit as a committee of the whole in the Canton City Hall, 201 N. Buffalo, in the City of Canton on September 1, 2020, at 6:00 p.m., after public notice having been given, to hear any complaints, suggestions, or observations during a public hearing on the proposed budget; and

WHEREAS, said Council is of the opinion that the same should be approved and adopted,

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANTON, TEXAS:

<u>SECTION 1.</u> That the proposed budget of the Revenues and Expenses of the City of Canton, Texas for the period beginning October 1, 2020, and ending September 30, 2021, as submitted to the City Council of said City be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City, for the period beginning October 1, 2020, and ending September 30, 2021.

<u>SECTION 2.</u> That the sum of \$6,147,412 for the payment of General Fund expenses of the City as hereinafter itemized is hereby appropriated to:

GENERAL FUND Administration

1,352,040

Development Services	129,321
Police Department	1,859,077
Animal Control Dept.	183,457
Municipal Court	147,115
Fire Department	997,425
Street Department	661,731
Parks Department	463,236
Grants	354,000
Inter-Fund Transfers	0

<u>SECTION 3</u>. That the sum of \$1,407,000 is appropriated from the revenues and balances on hand in the Water Fund for inter-fund transfers, operating expenditures, capital outlay, and debt service of the Water Department.

<u>SECTION 4</u>. That the sum of \$997,000 is appropriated from the revenues and balances on hand in the Wastewater Fund for inter-fund transfers, operating expenses, capital outlay, and debt service of the Wastewater Department.

SECTION 5. That the sum of \$614,000 is appropriated from the revenues and balances on hand in the Sanitation Fund to inter-fund transfers, operating expenses, capital outlay, and debt service of the Sanitation Department.

<u>SECTION 6</u>. That the sum of \$2,375,100 is appropriated from the revenues and balances on hand in the First Monday Fund to inter-fund transfers, operating expenses, capital outlay, and debt service.

SECTION 7. That the sum of \$1,038,743 is appropriated out of the General Debt Service Fund to provide for the payment of the principal and interest and the retirement of the debt of said city coming due during the budget period.

SECTION 8. That the sum of \$202,615 is appropriated out of the Revenue Debt Service Fund to provide for the payment of the principal and interest and the retirement of the debt of said city coming due during the budget period.

SECTION 9. That the sum of \$0 is appropriated from the revenues and balances on hand in the Capital Improvement Funds to approved capital improvement projects.

SECTION 10. That the sum of \$5,000 is appropriated from the revenues and balances on hand in the Forfeiture Fund to operating expenditures and capital outlay of the Forfeiture Fund.

SECTION 11. That the sum of \$100,000 is appropriated from the revenues and balances on hand in the Capital Reserve Fund to provide for the payment of expenditures and capital outlay of the Capital Reserve Fund.

<u>SECTION 12</u>. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items, the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

<u>SECTION 13</u>. That this ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and that all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

<u>SECTION 14.</u> If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

PASSED, ADOPTED, AND APPROVED on this the 1st day of September, 2020.

Lou Ann Everett, Mayor

ATTEST:

Debra Johnson, City Secretary

ORDINANCE NO. 2020-12

AN ORDINANCE OF THE CITY OF CANTON, TEXAS, LEVYING AD VALOREM TAXES FOR 2020 AT \$0.54000 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR AN INCREASE IN TAXES FOR MAINTENANCE AND OPERATIONS; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF CANTON, TEXAS FOR THE YEAR 2020; PROVIDING DUE AND DELINQUENT DATES; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AUTHORIZING EXEMPTIONS; REPEALING ALL OTHER ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that by September 30 or as soon thereafter as practicable, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section 26.05 further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year) that the components be adopted separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Canton, Texas consists of two such components, a tax rate of \$.3268 for debt service and a tax rate of \$0.1832to fund maintenance and operation expenditures; and

WHEREAS, a budget appropriating revenues generated by the collection of ad valorem for the use and support of the municipal government of the City of Canton has been approved and adopted by the Canton City Council as required by Title Four (4), Section 102.009 of the Local Government Code; and

WHEREAS, it is necessary and appropriate for the City Council to adopt the 2020 Tax Rate for the City of Canton, Texas;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANTON, TEXAS:

Section 1. The facts and recitations set forth in the preamble of the Ordinance are found to be true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. There be and is hereby levied for the year 2020 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Canton, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of fifty-four hundredths (\$0.54000) cents on each one hundred (\$100.00) dollars assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.3268 for interest and sinking fund requirements of the municipal government of the City and \$0.1832 for maintenance and operations of the municipal government of the City.

<u>Section 3.</u> All ad valorem taxes shall become due and payable on October 1, 2020, and all ad valorem taxes for the year 2020 shall become delinquent after January 31, 2021. If any person fails to pay the ad valorem taxes on or before the 31st day of January 2021, the penalties and interest as set forth under Section 33.01 of the Texas State Property Tax Code shall apply.

Section 4. Taxes are payable to the Van Zandt County Appraisal District, Canton, Texas 75103. The City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and Laws of the State of Texas and ordinances of the City of Canton shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Canton. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

<u>Section 5</u>. The twenty percent (20%) homestead exemption and the \$9,000 exemption and tax freeze for homesteads owned by anyone disabled or sixty-five years of age and older remain in effect.

<u>Section 6</u>. That all other ordinances of the City of Canton in conflict herewith are hereby repealed.

<u>Section 7</u>. This Ordinance shall become effective upon the date passed at a called meeting of the city council at which a quorum was present. The meeting was open to the public as required and public notice of the time, place, and purpose of said meeting was given as required by the Open Meeting Act, Texas Government Code, Chapter 551.

DULY PASSED, APPROVED AND ADOPTED on this the 1st day of September, 2020.

Lou Ann Everett, Mayor

ATTEST: Debra Johnson, City Secretary

ORDINANCE NO. 2020-18

AN ORDINANCE, PROVIDING FOR A SCHEDULE OF FEES; REPEALING ALL ORDINANCES OR SECTIONS IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE

SECTION 1: That the attached fee schedule (Exhibit A) is hereby adopted.

SECTION 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not effect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

SECTION 3: This ordinance shall become effective and in full force on October 1, 2020.

PASSED ADOPTED AND APPROVED by a majority vote of the City Council of Canton, Texas, on this the 1st day of September, 2020.

	Lou Ann Everett, Mayor	
ATTEST:	•	
		•

BUILDING PERMIT FEES	(ALL PERMIT FEES DOUBLE FOR PROJECTS
	STARTED WITHOUT PERMIT)
New Commercial & Institutional	\$0.25 per sq. ft., Minimum \$100
New Residential	\$0.20 per sq. ft., Minimum \$75
Commercial Remodel or Alterations	\$0.20 per sq. ft., Minimum \$75
Commercial Roof Permit	\$75.00
Residential Remodel or Alterations	\$0.15 per sq. ft., Minimum \$50
Demolition	\$ 50.00
House Moving	\$100.00 plus police and utility costs
Dirt Moving Permit	\$ 25.00
Storage Shed (built offsite, delivered on skids (all sizes)	\$ 50.00
Accessory Building	\$.10 per sq. ft., Minimum \$50
Accessory Building Trade	\$.06 per sq. ft.
	Minimum \$25.00, per trade for accessory building
Plan Review (new Commercial)	\$150.00
Plan Review (Commercial remodel)	\$ 75.00 (lease space up to 1500 sq. ft.
Plan Review (Commercial remodel)	\$100.00 (over 1500 sq. ft.)
Plan Review (Residential remodel)	\$ 37.50
Plan Review (new Residential)	\$ 50.00
Plan Review (Commercial updates after plans issued)	\$ 10.00 per page
Plan Review (Commercial Roof)	\$75.00
Engineer's Review	Cost plus 10%
Foundation Repairs	\$50.00 with Engineer Design
Certificate of Occupancy Fee (Commercial)	\$125.00
Certificate of Occupancy Fee (Residential)	\$ 5.00
Re-Inspection Fee	\$ 50.00

ELECTRICAL, PLUMBING AND MECHANICAL FEES	(Fees double if started without permit)
New Single Family Residential	\$0.08 per sq. ft., Minimum \$50
Residential Remodel	\$0.06 per sq. ft., Minimum \$40
New or Remodel Commercial or Institutional	\$0.08 per sq. ft., Minimum \$50

OTHER PERMIT FEES (Fees double if started without a permit)	
Swimming Pools	\$150.00
Irrigation	\$100.00
Parking Lots	\$5.00 per 1000 sq. ft, Minimum \$50
Fences (all)	\$40.00
Flatwork (driveways, walks, non-load-bearing concrete patio)	\$50.00
Cell Towers, masks, poles	\$1.00 per foot, Min. \$500
Flood Plain Development	\$ 50.00
Fuel Tank	\$100.00
Water Well	\$100.00
Mobile or Manufactured Home (set-up)	\$100.00
Contractor Registration (required annually for all construction)	No fee
Motorized Personal Transportation Device	\$25/location
Carnival or Fairs	\$ 50.00
Special Event	\$ 25.00
Tent Permit	\$ 50.00
Amusement Building	\$ 50.00
Garage / Estate Sale	\$5.00 + 2.50 each add'l sign
Boat Permit	\$3/day or \$25/year
Utility Work Fee (explanation)	.\$ 75.00

10/1/2020

FIRE DEPT. PERMIT FEES (Fees double if st	arted without a permit)
Fire Sprinkler	\$0.05 sq. ft., Min \$50
Automatic Fire Alarm	\$150.00
Smoke & Heat Vents	\$100.00
Flow Testing Fire Hydrant	\$100.00
Fire Department Connections (FDC's)	\$100.00
Fire Extinguishing Systems	\$100.00
High Piled Storage	\$100.00
Access Gates	\$100.00
Pyrotechnics Display	\$100.00
Temporary Fuel Vessels for Construction Site	\$100.00
Asphalt Kettles and Roofing	\$100.00
Hot Works (Welding)	\$100.00
Outdoor Burn Permit (residential)	\$ 10.00
Outdoor Burn Permit (commercial)	\$200.00

Emergency Alarms – A \$50 fine will be imposed after three false alarms for either commercial or residential first responder alarms.

ANIMAL SHELTER FEES

NIMAL SHELTER FEES Impoundment fee – unrestrained dog or cat without vaccination tag or license attached:	
Impoundment fee — unrestrained dog of cat will lout vaccination tag of license attached. 1st offense	\$30.00
	\$30 x number of offenses for owner
Each subsequent offense	110.1
Impoundment fee – unrestrained dog or cat displaying evidence of vaccination or	
registration: 1 st offense	\$25.00
Each subsequent offense	\$30 x number of offenses for owner
Impoundment fee - livestock 1st offense	\$35.00
Each subsequent offense	\$30 x number of offenses for owner
Impoundment fee — After Business Hours	\$60.00
	\$10.00
Daily boarding fee – dog or cat	. \$100.00
10-day Quarantine Boarding fee – dog or cat	\$35.00 (includes microchip)
Adoption fee – dog or cat	\$40.00
Euthanasia / Disposal Fee	
Surrenders (inside city limits)	\$20.00
1 st adult animal	\$10.00 each .
Each additional adult animal	\$5.00 each
Puppies / Kittens	ψ5.55 646/1
Surrenders (from Van, Wills Point or Grand Saline only)	\$30.00 each
Adult	and the same of th
Puppies / Kittens	\$10.00 each
10-day hold	\$100.00

WATER TAP FEES	Residential	Commercial	SEWER TAP FEES	
Water Tap - 1"	\$ 725.00	\$ 825,00	Sewer Tap – Residential	\$625.00
Water Tap – 2"	\$ 925.00			
			Sewer Tap - 4" Commercial	\$825.00
Meter 3/4"	\$ 150.00	\$ 150.00	Sewer Tap - Over 4"	To be installed by owner
Meter – 1"	\$ 250.00	\$ 250.00		
Meter - 2"	\$2750.00	\$2750.00	Street Cut	\$600.00 (asphalt)
-				\$750.00 + concrete
				reimbursement (concrete)
		,	ROAD BORE	
Taps, Meters & Vaults Over 2"	To be installed by	owner	Small – 2" and smaller	\$45.00 per foot
Taps that exceed 50 linear foot	Cost of Labor & M	aterials	Large – 2" to 4""	\$75.00 per foot

WATER RATES	RESIDENTIAL	COMMERCIAL		
By # Gallons	Inside City Outside City	Inside City Outside City	•	
0 - 750	\$22.00 \$38.25	\$32,50 \$44.25		
751 – 2,500	\$4.75 per thousand	\$4.75 per thousand	Meter Deposits	
2,501 – 5,000	\$4.80 per thousand	\$4.80 per thousand	Residential Utility Deposit	\$100.00
5,001 – 10,000	\$4.85 per thousand	\$4.85 per thousand	Commercial Utility Deposit	\$150.00
10,001 - 15,000	\$4.90 per thousand	\$4.90 per thousand	2 1/2" Hydrant Utility Deposit	\$2,000.00
15,001 - 25,000	\$4.95 per thousand	\$4.95 per thousand	increase by \$50 upon 3 rd disc	onnect
25,001 - 50,000	\$5.00 per thousand	\$5.00 per thousand		
50,001 - 100,000	\$5.05 per thousand	\$5.05 per thousand		
100,001 - 300,000	\$5.10 per thousand	\$5.10 per thousand	Bulk Water Rates \$	40 / 1000 ga
Over 300,000	\$5.15 per thousand	\$5.15 per thousand		

WASTEWATER RATES by # Gallons	RESID	ENTIAL	COMM	ERCIAL	CUSTOMERS WITHO (water consumption	
Based on Water Consumption	Inside City	Outside City	Inside City	Outside City	<u>Residential</u>	Commercial
0 ~ 1,500	\$26.05	\$41.80	\$38.30	\$51.80	\$28.73	\$42.15
1,500-10,000	\$2.90 pe	r thousand	\$2.90 pe	r thousand	\$3.83 per thousand	\$3.83 per thousand
10,001-15,000	\$2.95 pe	r thousand	\$2.95 pe	r thousand	\$3.83 per thousand	\$3.83 per thousand
15,001-25,000	\$3.00 pe	r thousand	\$3.00 pe	r thousand	\$3.83 per thousand	\$3.83 per thousand
25,001-50,000	\$3.05 pe	r thousand	\$3.05 pe	r thousand	\$3.83 per thousand	\$3.83 per thousand
50,001-100,000	\$3.10 pe	r thousand	\$3.10 pe	r thousand	\$3.83 per thousand	\$3.83 per thousand
100,001-300,000	\$3.15 pe	r thousand	\$3.15 pe	r thousand	\$3.83 per thousand	\$3.83 per thousand
Over 300,000	\$3.20 pe	r thousand	\$3.20 pe	r thousand	\$3.83 per thousand	\$3.83 per thousand
	Based on	Winter Avg			Based on Winter Avg	

RECONNECTION FEES Reconnection Fee After Hours Connection Fee	(nonrefundable) \$25.00 \$50.00	Septic Septic Hauling Permit Septic Waste	\$30/vehicle 10 cents/gallon
		Return Check	\$30

GARBAGE	RATES
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Residential	
Polycart, 1 x week (inside city)	13.75
Polycart, 1 x week (outside city)	17.99
Commercial Cart Service 1 x week	\$25.30

Commercial Hand Load	1 x week	2 x week
0 to 5 bags	17.94	21.83
6 to 10 bags	21.43	24.36
11 to 15 bags	26.85	29.18
16 to 20 bags	29.95	35.76

Size	1 x week	2 x week	3 x week	4 x week	Extra unscheduled (amt added to base
<u> </u>	174000	20.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.			<u>charge)</u>
2 yard	56.35	91.30	119.42		22.86
3 yard	64.86	121.14	181.97		24.54
4 yard	82.77	144.15	195,29		29.42
6 yard	114.31	176,54	221.73		38.06
8 yard	139.88	216.63	261.79	308.84	48.95

Industrial Containers		
<u>Size</u>	<u>Rent</u>	Haul
20 cu yard open top	101.62	419.35
30 cu yard open top	105.77	513.63
40 cu yard open top	114.31	595.53
30 cu yard compacted	negotiated	
40 cu yard compacted	negotiated	

TRANSFER STATION RATES - The Transfer Station rates can be obtained by calling Sanitation Solutions at 903-567-4760.

SI	GN PERMIT FEES	
	work started without permit) ≤50 sq. ft. 51 – 100 sq. ft. ≥100 sq. ft.	\$35.00 \$60.00 \$75.00
Billboards, Single Face Billboards, Double Face Temporary Banners Illuminated Sign Fee		\$150.00 \$300.00 \$ 25.00 \$ 50.00

MISCELLANEOUS FEES									
Production of Public Records	\$4.00	Police Incident/Accider	nt Report						
	\$0.10 per page			h recorded information is considered a page.					
	\$0.50 per page			, greenbar, bluebar, not including maps & photographs)					
	Actual Cost		lylar, blueprint	, blueline, map, photographic)					
,	44.00	Nonstandard copy.:	- (C)	less was table OD (OD D) Assile Connetts					
	\$1.00			lon-rewritable CD (CD-R), Audio Cassette					
	Actual Cost \$2.50	VHS Video Cassette	Jannoge, Tap	e Cartridge, JAZ Drive, Other Electronic Media					
	\$3.00	Digital Video Disc (DV	D)						
	\$15.00 per hour			manipulating data, and reproducing public information					
	ψ10.00 ρει 1108	requests involving more	e than fifty pag	ges and/or requiring retrieval from off-site storage, and/o					
				suant to a mandatory exception of the Act which also					
				nt to Texas Government Code, 552.261(a)(1) or (2).					
	\$28.50 per hour			quest requires the services of a programmer in order to					
				eate a new program so that requested information may					
				es not have in-house programming capabilities, it shall					
	000/ 5/ 7	, , ,		with §552.261(b) of the Texas Government Code. for requests over 50 pages or if the production qualifies					
	20% of labor charge			e, §552.261(a)(1) or (2).					
	Actual Cost	Postage, shipping and							
	, iolada ooot			lished by the Texas Administrative Code, Title 1, Part 3					
				subject to change in accordance with the Texas					
•		Administrate Code.							
Application for Annexation	\$200.00	The Application for Annexation identities the lot or tract of land, ownership and starts the							
				nd to be Annexed in to the City limits. (See annex					
	#000.00	application for time line	anu process)	•					
Application for Zoning Change Application for Specific Use Permit	\$200.00 \$200.00	To allow cortain upo	a within ha	se Zoning districts that, under most circumstance					
Application to specific use Permit	φ200.00			emitted uses but with certain conditions and developm					
	·	restrictions may be con		on management and the control of the developer					
Application for Variance	\$150.00								
Amended Plat	\$150,00	A revised plat correctin	g errors or ma	king minor changes to the original recorded final plat.					
Plat	\$200.00	For a new Subdivision	or large scale	development					
Re-plat	\$200.00	The re-subdividing of a	ny part or all c	f a block or blocks of a previously platted subdivision,					
		additional lot or tract.							
Minor Plat	\$75,00			r fewer lots, provided that the plat is for					
				(i.e., sale of the property with no					
		development / cons	truction pro	posed), that the plat does not create any new					
				, or the construction/development of said					
				construction of any new street (or portion there al facilities to serve any lot within the subdivision					
				ising a minor plat shall already be served by all					
				or in the ETJ of the City of Canton with no					
		services or water on							
Health Permit Fees	\$150	Restaurant (0-50	\$115	Convenience Store					
	\$190	Restaurant (over	\$75	Bakery/Delicatessen					
	\$190	Lounge/Tavem	\$75	Nursing Home					
	\$225	Grocery/Super	\$75	Day Care Center/Commercial					
	\$115	Wholesale	\$75	Hotel Buffet					
	\$115	Food	\$75	Temporary Vendor					
				1					
	1 3525	ISDecial Event	3525	I I					
Return Check Fee	\$ 25 \$ 30	Special Event	\$25						

BUDGET SUMMARIES

CAPITAL RESERVE FUNDS	(584,247)	0	100,000	100,000	100,000	0	100,000	0	
GEN / REV DEBT SERVICE FUNDS	1,533,018	1,239,358	2,000	1,241,358	1,235,658	0	1,235,658	5,700	
FIRST MONDAY FUND	2,538,416	2,375,100	0	2,375,100	1,625,951	(727,000)	2,352,951	22,149	
WATER / WASTEWATER/ SANITATION FUNDS	3,457,390	3,018,000	0	3,018,000	2,492,480	(291,000)	2,783,480	234,520	
CAPITAL IMP/ FUNDS	190,898	0		0	0		0	0	
FORFEITURE FUNDS	33,627	5,000	0	5,000	5,000	0	5,000	0	
GENERAL FUND	2,319,304	5,232,272	916,000	6,148,272	6,147,412	0	6,147,412	860	
FY 2020-2021	BEGINNING BALANCE	Revenues	Transfers In	Total Receipts	Expenditures	Transfers Out	Total Disbursements	REVENUES OVER EXPENDITUF_	

(1,018,000)

12,624,501

9,751,635

(584,247)

1,538,718

2,560,565

3,691,910

190,898

33,627

2,320,163

ENDING BALANCE

11,606,501

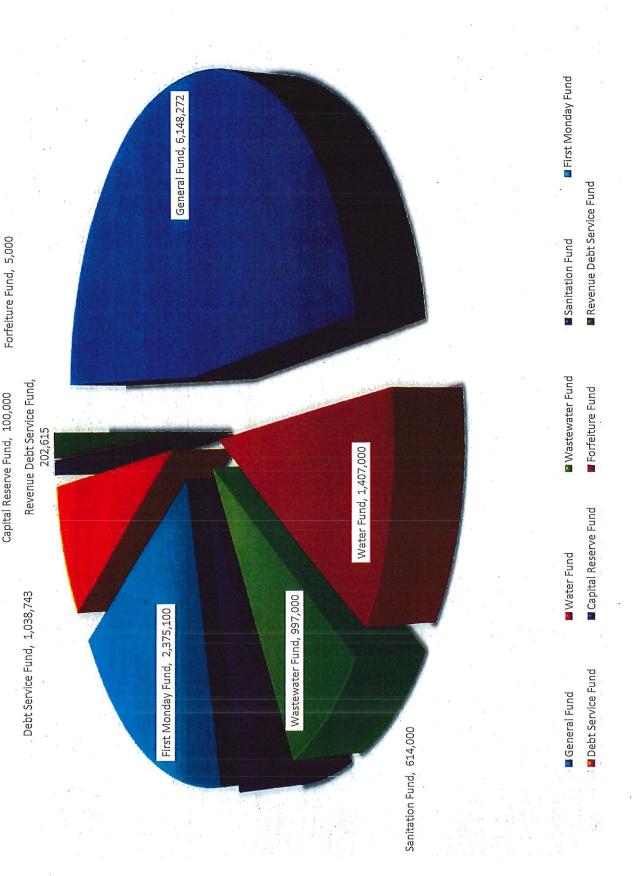
9,488,406 11,869,730 1,018,000 12,887,730

TOTAL ALL FUND TYPES

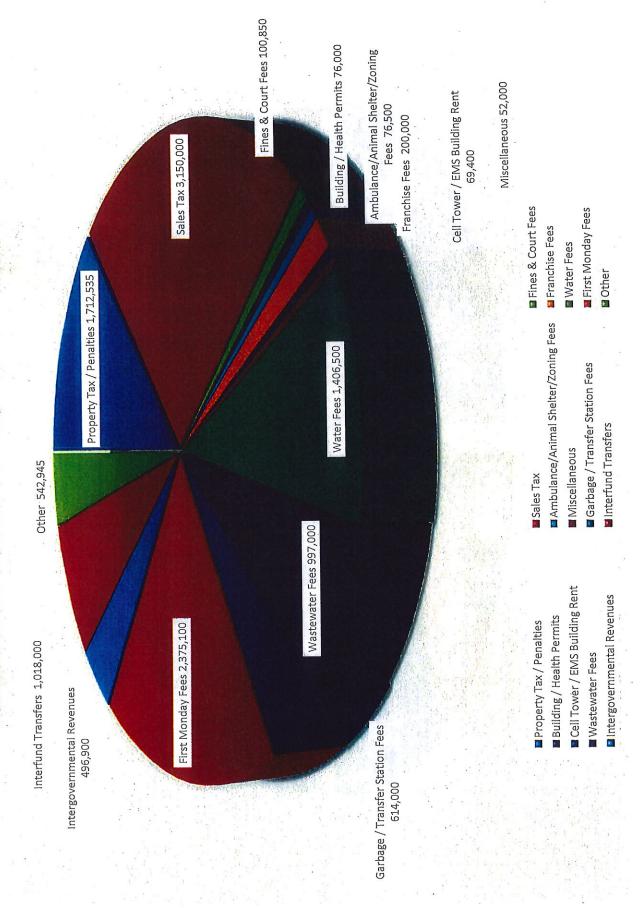
	ALL FUNDS	2019-2020	9,488,406	4,886,535	100,850	3,298,000	2,237,400	537,945	0.80,900	1 018 000	27,600	12,887,730		1,352,040	129,321	1,859,077	183,467	997,425	661,731	463,236	459,000	1.018.000	1,625,951	0 777	120.277	12,623,751	263,979	0,00	000,010,1	(000,010,1)	>	263,979	9,707,980
CAPITAL RESERVE FUNDS			(584,247)								000,001	100,000									100,000					100.000	. 0	•	100,000	0	100,000	100,000	-584,247 U
)	First Monday	Fund	2,538,416			228,000	2 144 000	2001-1-17			3 100	2,375,100										1	1,000			2 352 051	22.149		0	(727,000)	(727,000)	(704.851)	2,560,565
St	Sanitation	Fund	397,922			590,000	000 86	200,43		,		614.000										550,000	Þ			000 03#	64.000		0	0	0	64.000	461,922
ENTERPRISE FUNDS	Wastewater	Fund	1,736,740			997,000					0	000.788					•					790,701	116,000			202.000	900,701		0	(116,000)	(116,000)	(25 704)	1,827,039
	Water	Fund	1,322,728			1,406,500					0 0	900	222, 127,1									1,151,779	175,000				1,326,7/9	00,544	С	(175.000)	(175,000)	(024 70)	(34,779) 1,402,950
***************************************	ļ		BEGINNING BALANCE as of 10-1-20	Revenue: Taxes	Permits	rines & coun rees Charge for Services	Franchise Fees	Rental Income Inferdovernmental Revenues	Grant Revenue / Donations	Loan / Ltd. Tax Note Proceeds	Transfers	Miscellaneous	Expenditures:	Current:	Administration Department	Development Services	Police Department	Municipal Court Department	Fire Department	etreets Department	Parks Department	Utilities	Transfers	First Monday Debt Senire:	Principal Retirement	Interest and Fees	Total Expenditures	Other Eigending Sources (1995)	Oniel 1 manoling Courses (uses).	Operating transfers of the	סיים ביים ביים ביים ביים ביים ביים ביים	Excess of Revenues and Other Sources	over/under Expenditures and Other Uses PROJECTED ENDING BALANCE 9-30-21

FY 2020-2021 Total Revenue by Fund \$12,887,730

Capital Reserve Fund, 100,000

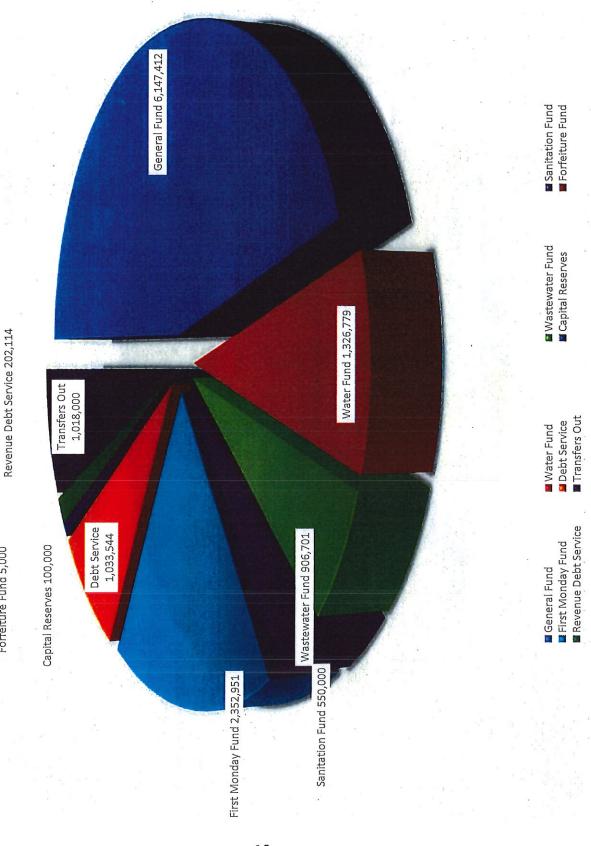


FY 2020-2021 Total Revenue by Source - \$12,887,730

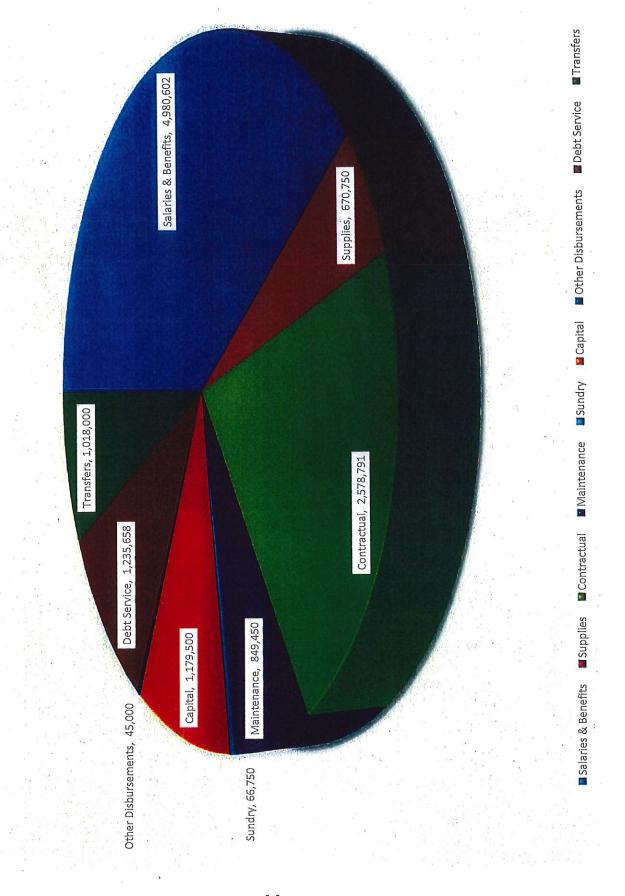


FY 2020-2021 Total Expense by Fund - \$12,624,501

Forfeiture Fund 5,000



FY 2020-2021 Total Expense by Type - \$12,624,501





GENERAL INFORMATION

CITY OF CANTON AMENDED 6/22/2020 FY 2020-2021 BUDGET AND TAX RATE PUBLIC HEARING/ADOPTION SCHEDULE

7/21/2020	Tuesday	7/21/2020	Regular Council Meeting – Budget Worksession
7/25/2020			Receive CAD Data
7/27/2020	Monday	12 noon	Special Council Meeting – Budget Work Session
	v		Vote to Place Proposal for Tax Rate on a Future Agenda and Set Public Hearing Dates and Times (must know highest proposed tax rate by this date)
8/1/2020			Certify Anticipated Collection Rate
8/1/2020	Tuesday		Proposed Budget filed with City Secretary (30 days prior to tax levy adoption)
8/3/2020	Monday		Appraisal District publishes Voter Approval and No- New-Revenue Tax Rates
8/4/2020		6 p.m.	Special Council Meeting – Budget Work Session
8/7/2020			Provide TNT calculations to governing body and post on website
8/12/2020	Wednesday	12 noon	Regular Quarterly Council Meeting – Budget Work Session
8/18/2020	Tuesday	6 pm	Regular Council Meeting, Budget Work Session, if necessary – Public Hearing on Proposed Tax Rate
8/18/2020			DEADLINE TO CALL ELECTION FOR TAX RATE INCREASE
			Public Notice of Impending Vote on Tax Revenue Increase in Paper and Website (Hearing must be published in newspaper at least 5 days before hearing/meeting)
8/24/2020			DEADLINE TO HOLD PUBLIC HEARING AND ADOPT TAX RATE IF TAX RATE EXCEEDS THE VAR
8/25/2019	Tuesday	6 pm	Special Council Meeting –Public Hearing on Budget (not less than 7 days after public hearing)

9/1/2020	Tuesday	6 pm	Special Council Meeting – Adopt Budget and Tax Rate (3-14 days after PH on tax rate)
09/02/2020			File Copy of Budget with City Secretary, County Clerk and Bonding Agencies
9/15/2020	Tuesday	6 pm	Regular Council Meeting
9/29/2020			Deadline to Adopt Tax Rate below VAR
10/01/2020	Thursday		Effective Date
w.			

CITY OF CANTON

FY 2020-2021 BUDGET AND TAX RATE PUBLIC HEARING/ADOPTION SCHEDULE

7/27/2020	Monday	12 noon	Special Council Meeting – Budget Work Session
			Vote to Place Proposal for Tax Rate on a Future Agenda and Set Public Hearing Dates and Times (must know highest proposed tax rate by this date)
			Publish Notice of Public Hearings on Tax Increase and Budget in Budget in paper and on website (at least 7 days before Tax Hearing and between 10 and 30 days before Budget Hearing (must know proposed tax rate and record vote)
8/3/2020	Monday		Appraisal District publishes Voter Approval and No- New-Revenue Tax Rates
8/4/2020		6 p.m.	Special Council Meeting - Budget Work Session
8/4/2020	Tuesday		Proposed Budget filed with City Secretary (30 days prior to tax levy adoption)
8/11/2020	Tuesday	12 noon	Special Council Meeting - Budget Work Session
	2.2		
8/18/2020	Tuesday	6 pm	Regular Council Meeting, Budget Work Session, if necessary – Public Hearing on Proposed Tax Rate
8/18/2020	Tuesday	6 pm	
8/18/2020	Tuesday	6 pm	necessary – Public Hearing on Proposed Tax Rate Public Notice of Impending Vote on Tax Revenue Increase in Paper and Website (between PH and vote)
			necessary – Public Hearing on Proposed Tax Rate Public Notice of Impending Vote on Tax Revenue Increase in Paper and Website (between PH and vote) (Send notice 8/16/2019) Special Council Meeting – Public Hearing on Budget (not less than 15 days after budget filed with
8/25/2019	Tuesday	6 pm	Public Notice of Impending Vote on Tax Revenue Increase in Paper and Website (between PH and vote) (Send notice 8/16/2019) Special Council Meeting —Public Hearing on Budget (not less than 15 days after budget filed with city secretary) Special Council Meeting — Adopt Budget and Tax
8/25/2019 9/1/2020	Tuesday	6 pm	Public Notice of Impending Vote on Tax Revenue Increase in Paper and Website (between PH and vote) (Send notice 8/16/2019) Special Council Meeting —Public Hearing on Budget (not less than 15 days after budget filed with city secretary) Special Council Meeting — Adopt Budget and Tax Rate (3-14 days after PH on tax rate) File Copy of Budget with City Secretary, County Clerk

Introduction

The City Council and City Management have adopted each of the financial policies regarding budgeting to be followed during budget preparation and implementation. The policies are reviewed regularly and revised as appropriate.

Balanced Budget

- 1. The budget for each fund is to be prepared so that available funds meet or exceed budgeted expenditures.
- 2. The cash balance in all operating funds will be maintained at not less than 25% (3 months) of operating expenditures.
- 3. The City will adopt the philosophy that "If First Monday were not here, each of the operating funds would have to support itself;" therefore, the City will continue to decrease transfers from the First Monday Fund incrementally until each fund is self-supporting. Funding from First Monday can then be used for capital improvements and/or debt service.

Revenues

- 1. Property Taxes The property tax rate will be set at the rate required to support funding of debt service requirements and General Fund expenditures.
- 2. Rates, Fees and Charges for Service Rates, fees and charges for service will be set in accordance with revenue bond requirements and/or to cover costs of providing service. The City will review and adopt annually.
- 3. Sales Tax The City has historically been heavily dependent on sales taxes which are basically a function of First Monday. Sales taxes are budgeted conservatively based on current estimates and trends.

Expenditures

- 1. Funding for Current Service Levels Maintaining current service levels will be the first priority for funding.
- 2. Infrastructure and Equipment The City will continue maintenance and replacement of infrastructure and equipment, establishing and maintaining reserves for this purpose.
- 3. Medical Insurance The City and its employees will share medical insurance costs. The City will continue to provide the best coverage possible within funding limits.
- 4. Retirement The City and its employees participate in a joint contributory TMRS retirement plan. The City will continue to provide the best plan possible within funding limits while continuing to pursue its goal of reducing the City's unfunded liabilities.
- 5. The City will consider out-sourcing services and functions where services and functions can be provided cost effectively.

Cash Management

- 1. The City will maintain its investment policy which states that idle funds shall be invested to minimize risk to principal, maintain liquidity, diversify contents, and maximize return.
- 2. The City will aggressively pursue revenue collection.

Capital Improvements/Debt Issuance

- 1. Debt will be incurred for capital improvements only and will not be used for operating expenditures.
- 2. Capital expenditures are defined as improvements lasting more than 20 years.
- 3. The City will develop a multi-year capital improvement plan, update it annually and make improvements in accordance with the plan.
- 4. The City will develop and follow financial policies that will maintain excellent credit ratings.
- 5. The City will prepare, publish and distribute an official statement for each debt issue.
- 6. The City will maintain an interest and sinking fund for each type of debt issue in an amount not less than the average annual debt service of outstanding debt.

LONG RANGE FINANCIAL PLAN

First Monday Transfers

It is the goal of management to eliminate or reduce the transfers to other funds from the First Monday Fund for operations. The objective of First Monday Transfers shall be for infrastructure improvements, and capital projects. This could include transfers to support debt service when that debt service is designated for utilities improvements.

General Fund

It is the goal of management to have the General Fund be self- supporting or at least as much as possible. This is accomplished by reducing expenses and due diligence in collecting fines, and fees for permits. In addition, the General Fund should be supported with revenue streams from the M & O portion of property taxes and sales taxes.

Fund Balance

Maintaining an unrestricted fund balance of 3 months operating expenses (or 25%) is the goal of management with the objective of working towards an unrestricted fund balance of 6 months operating expenses (or 50%) in all major funds. This does not include cash balances for capital improvements expenditures.

Equipment Replacement Fund

It is the goal of management to create and maintain an Equipment Replacement Fund. The objective of this fund is to keep a balance on hand for future equipment purchases so they may be purchased on a cash basis and without the need for debt. After a fund has accumulated 6 months of operating expenses, the goal is to transfer excess fund balance to the Equipment Replacement Fund for future needs. Every department head needs to analyze the needs of their department. In addition, they need to provide a listing of equipment currently in service and any future replacements or additions and costs at market value. This should only pertain to vehicles and equipment valued at \$15,000 or more.

FUND TYPES:

Governmental Funds General government operations supported by taxes, fines,

service charges, permits, and miscellaneous fees

Enterprise Funds

Self-supporting, for-profit utilities and services supported by

user fees

FUND AND DEPARTMENT DESCRIPTIONS:

FUND 1: GENERAL FUND (Governmental Fund)

General Government Departments / Operations

100 Administration

150 Development Services

200 Police

250 Animal Control

260 Municipal Court

300 Fire

400 Streets

500 Parks

960-977 Grants and Donations

FUND 2: WATER FUND (Enterprise Fund)

Water Departments / Operations

600 Water Treatment Plant

650 Water Distribution

FUND 3: FIRST MONDAY FUND (Enterprise Fund)

First Monday Department / Operations

800 First Monday

FUND 4: GENERAL DEBT SERVICE FUND (Governmental Fund)

Debt Service on General Operations Projects

900 Debt Payments / Expenses

921 Debt Payments/Expenses on 2015 Tax Note

922 Debt Payments/Expenses on 2017 CO for Streets Improvements

FUND 5: WASTEWATER FUND (Enterprise Fund)

Wastewater Departments / Operations

700 Wastewater Treatment Plant

750 Wastewater Collection

FUND 6: SANITATION FUND (Governmental Fund)

Garbage Service Departments / Operations -- Contracted Service and Transfer Station

775 Sanitation

FUND 7: CAPITAL IMPROVEMENT FUND (Governmental Fund)

Restricted Projects Funded by Debt -- Certificates of Obligation, Limited Tax Notes,

Public Property Finance Contracts

921 2015 Series for New City Hall

922 2016 Series for Streets Improvements

FUND 8: CAPITAL IMPROVEMENT FUND (Proprietary Fund)

Restricted Projects Funded by Debt-Certificates of Obligation, Limited Tax Notes, Public Property Finance Contracts (Separated fund for property used for Proprietary purposes)

921 2015 Series for First Monday Trade Center IV Extension

FUND 9: CAPITAL RESERVE FUND

Projects Funded by Decreases to Fund Balance in the Other Funds

930 Equipment Capital Lea	ase
---------------------------	-----

931 Wastewater Reuse Development

932 Repair to Civic Center Roof

FUND B: REVENUE DEBT SERVICE FUND (Governmental Fund)

Debt Service for Utilities-Supported Debt

918	2010 Bond Payments for Water Well
920	2011 CO Payments for Water Tower

923 2014 Refunding CO for Water/Wastewater Improvements (from 2003)

924 2020 Refunding CO Refunding Bond

FUND F: FORFEITURE FUND (Governmental Fund)

Restricted Projects Funded by Forfeitures and Seizures

990 Forfeitures

ACCOUNT CATEGORY DESCRIPTIONS:

400	00	Revenues
500	00	Salaries and Benefits Expenditures
510	00	Supplies Expenditures
520	00	Contractual Expenditures
530	0	Maintenance Expenditures
540	0	Sundry (Miscellaneous) Expenditures
550	00	Capital Outlay / Expenditures
560	0	Debt or Other Distribution Expenditures such as Depreciation

ACCOUNT NUMBERING CONVENTION:

Fund - Department - Account

Examples:

1-100-5301 = General Fund, Admin Dept, Building & Grounds Maintenance 2-600-5240 = Water Fund, Water Plant Dept, Contracted Electricity / Gas

Function/Program	2014	2015	2016	2017	2018	2019	2020
Dallan							
Police	1		1	1	1	1	1
Stations	10	10	10	10	10	10	10
Patrol Units	10	10		10	10	10	10
Fire							
Stations	1	1	1	1	1	1	1
Public Works							
Streets-Paved (miles)	26	26	26	26	26	26	26
Street Lights	501	501	501	501	501	501	501
Parks and Recreation							
Park Acreage	. 257	257	257	257	257	257	257
Public Parks	3	3	3	3	.3	3	3
Community Centers	1	1	1	1	1	1	1
Senior Centers	1	1	1	1	1	1	1
Tennis Courts	4	4	. 4	4	4	4	4
Soccer Fields	5	5	5	5	5	5	5
Baseball Fields	7	7	7	7	7	7	7
Library	1	1	1	1	1	1	1
Water and Wastewater							
Water Mains (miles)	49.3	50	50	50	50	50	50
Fire Hydrants	261	261	261	261	300	300	300
Storm Sewers (miles)	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Sanitary Sewers (miles)	48	49	49	49	49	49	49
First Monday (acres)	100	100	100	100	100	100	100

Fiscal Year	Estimated Population	Personal Income ²	Per Capita Income ²	Average Age ²	Grade School Enrollment ³	Unemployment Rate ⁴
2009	5,147 ⁵	\$42,500	\$20,950	40.0	942	7.40%
2010	5,147 ⁵	\$42,802	\$21,480	40.0	948	7.20%
2011	3,581 ⁶	\$41,708	\$20,316	42.0	926	8.00%
2012	3,581 ⁶	\$41,708	\$20,316	39,0	968	6.60%
2013	3,581 ⁶	\$41,708	\$22,305	39.0	980	5.60%
2014	3,581 ⁶	\$44,411	\$23,141	42.0	994	4.50%
2015	3,581 ⁶	\$44,411	\$22,305	37.0	1,022	4.40%
2016	3,581 ⁶	\$82,095	\$24,264	45.0	2,118	4.60%
2017	3,581 ⁶	\$82,583	\$25,052	47.0	2,162	4.10%
2018	3,581 ⁶	\$44,344	\$25,394	47.0	2,147	3.60%
2019	3,878 ⁶	\$46,580	\$27,165	47.0	2,147	4.60%

Sources:

- 1 City of Canton
- 2 Canton Economic Development Corporation
- 3 Canton ISD
- 4 Texas Workforce Commission
- 5 Per 2005 MPRG Inc Estimation
- 6 2010 Census
- 7 2012 Census
- 8 2013 Census
- 9 Texas Demographics

Employer	Business Type	Number of Employees
Wal-Mart Supercenter	Retail	302
Canton I.S.D.	Public Education	263
Van Zandt County	Government	226
EPIC Industrial	Electrical Panel Manufacturing	110
City of Canton	Government	87
Yesterland Farms	Entertainment	80
Brookshires	Retail/Grocery	75
Zanbaka USA (Duke's)	Retail/ Gasoline	` 62
Canton Oaks	Senior Care	60
Christus Trinity Mother Frances	Healthcare	59

Source: Canton Economic Development Corporation



TAX SUMMARIES

2020 No New Revenue Tax Rate

This notice concerns 2020 property tax rates for the City of Canton. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's no new revenue tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's voter approved tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

ı	AST	YEA	R'S	TAX	RAT	E:
---	-----	-----	-----	-----	-----	----

Last Year's Operating Taxes	917,452
Last Year's Debt Taxes	793,857
Last Year's Total Taxes	1,711,310
Last Year's Tax Base	316,909,169
Last Year's Total Tax Rate (per \$100)	0.5400000

THI:

IS YE	EAR'S NO NEW REVENUE TAX RATE:		•	
	Last Year's Adjusted Taxes			1,496,105
	(after subtracting taxes on lost property)			
1	This Year's Adjusted Tax Base			293,313,053
	(after subtracting value of new property)			
=	This Year's No New Revenue Tax Rate			0.51007090
	(Maximum rate unless City publishes notices and holds hearings	:)		

THIS YEAR'S VOTER APPROVED TAX RATE:

	Last Year's Adjusted Operating Taxes		1,770,924
	(after subtracting taxes on lost property and		
	adjusting for any transferred function)	3•	
1	This Year's Adjusted Tax Base		278,243,272
=	This Year's Effective Operating Rate (per \$100)	•	0.2895000
X	1.08 = This Year's Maximum Operating Rate (per \$100)		0.6037659
+	This Year's Debt Rate (per \$100)	•	0.3491966
=	This Year's Total Rollback Rate (per \$100)		0.6248977
1_	Sales Tax Adjustment Rate (per \$100)		0.3301874
=	Voter Approved Tax Rate (per \$100)		0.6439070

STATEMENT OF INCREASE / DECREASE

If the City of Canton adopts a 2020 tax rate equal to the effective tax rate of \$.5100709 per \$100 of value, taxes would increase compared to 2019 taxes by \$14,582

SCHEDULE A

UNENCUMBERED FUND BALANCES

The following balances will be left in the City's accounts at the end of the year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
General Fund	3,361,949
General Debt Service Fund	944,149

2020 No New Revenue Rate

SCHEDULE B

FY 2020 - 2021 DEBT SERVICE

The City plans to pay the following amounts for long-term debts that are secured by property taxes. These

Principal of Contract Payment to be Paid	be Paid	Amounts to	S
1 -			Payment
i i i i aiu		be Paid	
40,631	5,969	375	46,975
690,000	6,176	375	696,551
225,000	64,768	375	290,143
		<u> </u>	
	40,631 690,000	40,631 5,969 690,000 6,176	40,631 5,969 375 690,000 6,176 375

Total Required for 2019-20 Debt Service	1,033,669
Less Amount (if any) Paid from Funds Listed in Schedule A	0
Less Excess Collections Last Year	0
Equal Total to be Paid from Taxes in 2019	1,033,669
Plus Amount Added in Anticipation the City will Collect Only 97% of its taxes in 2019	
Equal Total Debt Levy	1,033,669

SCHEDULE C

EXPECTED REVENUE FROM ADDITIONAL SALES TAX

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its no new revenue and voter approved tax rates, the City estimated that it will receive **\$977,399** in additional sales and use tax revenues.

Fiscal Year Ended	Total Tax Levy for	Collected with Fiscal Year of t		Collections in Subsequent	Total Collecti	ons to Date
<u>Sept. 30</u>	<u>Fiscal Year</u>	Amount %	of Levy	Years	Amount	% of Levy
			and the same of th			
2006	\$ 863,978	\$ 847,126	98.05%	\$ 2,288	\$ 849,414	98.31%
2007	\$ 938,869	\$ 921,761	98.18%	\$ 11,141	\$ 932,902	99.36%
2008	\$1,012,035	\$1,023,609	98.63%	\$ 11,459	\$1,009,626	99.76%
2009	\$1,076,450	\$1,023,609	95.09%	\$ 37,844	\$1,061,453	98.61%
2010	\$1,125,108	\$1,100,715	97.83%	\$ 9,279	\$1,109,994	98.66%
2011	\$1,097,291	\$1,071,619	97.66%	\$ 16,653	\$1,088,272	. 99.18%
2012	\$1,098,067	\$1,075,976	97.99%	\$ 20,997	\$1,096,973	99.90%
2013	\$1,109,162	\$1,078,852	97.27%	\$ 2,011	\$1,080,863	97.45%
2014	\$1,131,262	\$1,114,301	98.50%	\$ 6,945	\$1,121,246	99.11%
2015	\$1,151,134	\$1,134,375	98.82%	\$ 802	\$1,114,866	98.54%
2016	\$1,199,805	\$1,179,868	98.01%	\$ 6,771	\$1,187,743	98.31%
2017	1,150,626	1,137,972	98.90%	\$ 0	1,137,972	98.90%
2018	\$1,224,520	\$1,224,513	99.98%	\$ 802	\$1,114,866	98.54%
2019	\$1,418,447	\$1,437,043	99.99%	\$ 5972	\$1,443,015	99.9%

Note: First year property taxes collected was in FYE 9.30.2006 since 1992

÷.

Taxpayer	Assessed Taxable Value	Rank	Percent of Assessed Taxable Value
Henry Lewis	\$ 11,111,950	1	2.70%
WalMart Real Estate Business Trust	\$ 5,653,980	2	1.40%
Texas NH1 Investors LLC	\$ 5,100,000	3	1.20%
Brookshire Grocery Co.	\$ 4,175,780	4	1.00%
PD Bridwell Canton LP	\$ 3,901,628	5	.009%
ZanBaka USA LLC	\$ 3,511,310	6	.008%
Timothy Michels	\$ 3,372,580	7	.074%
VB Acquisition Sub No 1 LLC	\$ 2,936,650	8	.007%
C Store of USA Inc	\$ 2,850,000	9	.007%
Kingdom Perspective GP LTD	\$ 2,759,700	10	.006%
Total Assessed Valuation	<u>\$45,373,578</u>		<u>6.41%</u>

Source: Van Zandt County Appraisal District



CAPITAL PROJECTS AND OUTLAY

GENERAL FUND

Development Services Scanner/Printer	1-150-5545	\$7,500
Police Dept (2) Vehicles Roof	1-200-5520 1-200-5501	\$110,000 \$150,000.
Fire Dept (2) SCBA's (mandated) Bathroom, Laundry room remodel Office Equipment (Server & Ice Machine	1-300-5523 1-300-5501 1-300-5545	\$14,000 \$70,000 \$10,500
Streets Street & Utility Improvement	1-400-5510	\$140,000
Library Roof	1-500-5507	\$30,000
Parks Grounds	1-500-5508	\$5,000
CYRA Ballpark Aerobic System & Rock	1-500-5528	\$17,000
TOTAL GENERAL FUND	_	\$554,000
WATER FUND		
Water Distribution Mixing Trough & SCADA computer	2-600-5515	\$50,000
TOTAL WATER FUND	_ 	\$50,000
WASTEWATER FUND		
Wastewater Treatment Plant		
Wastewater Collection System West Outfall Manhole Replacements Duke's Lift Station (2 new pumps & controls)	5-750-5517 5-750-5517 5-750-5530 - -	\$50,000 \$50,000 \$70,000 \$170,000

CAPITAL PROJECTS AND CAPITAL OUTLAY

CITY OF CANTON

Fiscal Year 2020-2021

FIRST MONDAY FUND

Electrical	3-800-5501	\$10,000
Audience Media-marketing/advertising	3-800-5256	\$155,000
Roads, replace A/C, fencing, fans	3-800-5501	\$53,000

\$218,000

TOTAL FIRST MONDAY FUND

CAPITAL RESERVE FUND

Reuse Permit 9-931-5256 \$100,000

TOTAL CAPITAL IMPROVEMENTS \$100,000

TOTAL CAPITAL PROJECTS AND CAPITAL OUTLAY

\$1,092,000

CITY OF CANTON SUMMARY OF RECEIPTS AND EXPENDITURES Capital Projects Proprietary Fund 2020-2021

Beginning Fund Balance	Audited 2018-2019 193,550	Budget 2019-2020 193,550	Projected 2019-2020 193,550	Budget 2020-2021 193,550
Receipts 2015 Limited Tax Note-FM TC IV Ext Texpool Interest	0	0	. 0	0
Total Receipts	0	0	0	<u>U</u>
Transfers In Transfers from General Fund Total Transfers In	0	0	0	0
TOTAL CURRENT RECEIPTS	0	0	0	0
TOTAL FUNDS AVAILABLE	193,550	193,550	193,550	193,550
Expenditures Trade Center IV Extension Total Expenditures	0	0	0 0	0 0
Total Expenditures	0	0	0	0
TOTAL CURRENT EXPENDITURES	0	0	0	0
Ending Fund Balance	193,550	193,550	193,550	193,550

CITY OF CANTON DEPARTMENTAL EXPENDITURES SUMMARY Capital Projects Proprietary Funds 2020-2021

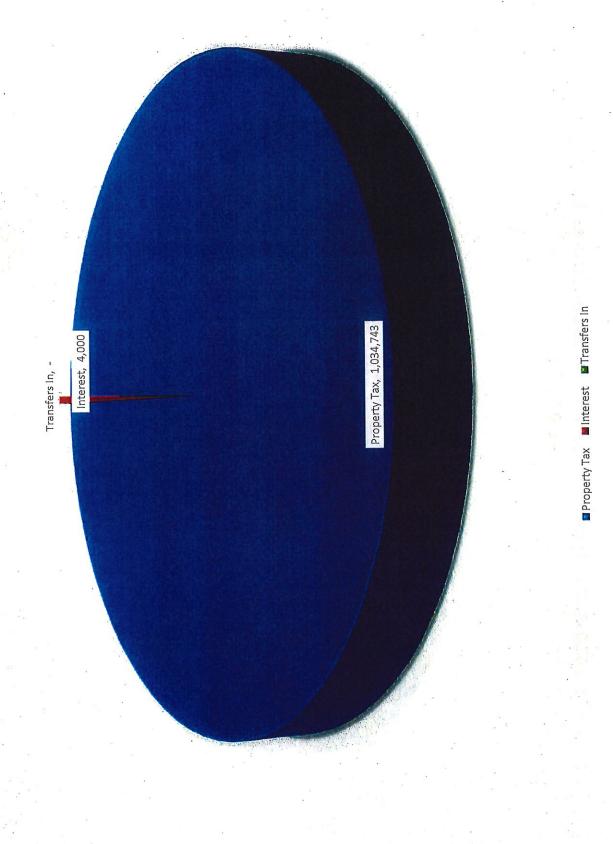
Expenditures	Unaudited <u>2017-2018</u>	Budget <u>2018-2019</u>	Projected 2018-2019	Proposed <u>2019-2020</u>	
Trade Center IV Extension	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	0%



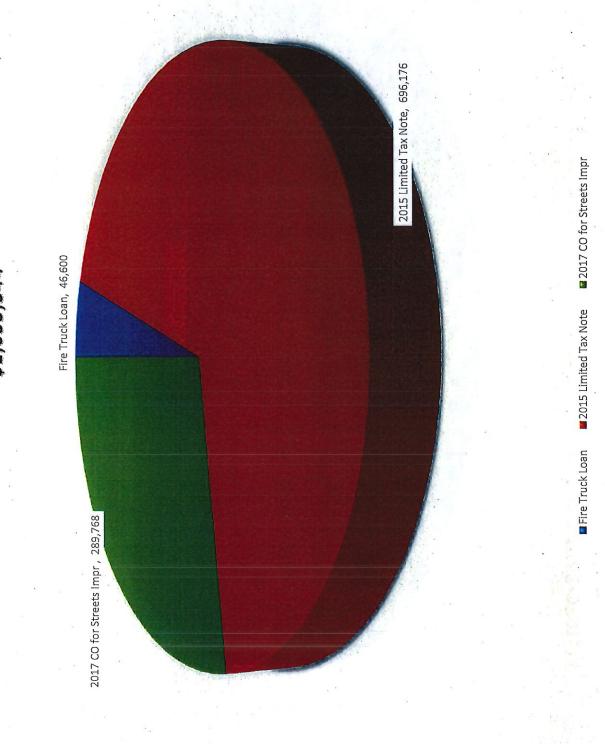
GENERAL DEBT SERVICE FUND

Beginning Fund Balance	Audited 2018-2019 1,180,677	Budget 2019-2020 1,544,514	Projected 2019-2020 1,544,514	Budget 2020-2021 1,506,905
Receipts				
Property Tax	755,062	750,171	737,263	1,034,743
' Interest	7,283	4,000	5,026	4,000
Total Receipts	762,345	754,171	742,289	1,038,743
Transfer In				
From First Monday Fund	289,878	290,400	290,400	0
Total Transfer In	289,878	290,400	290,400	0
TOTAL CURRENT RECEIPTS	1,052,223	1,044,571	1,032,689	1,038,743
TOTAL FUNDS AVAILABLE	2,232,900	2,589,085	2,577,203	2,545,648
Expenditures				
CO Payments	289,878	329,956	329,956	289,768
Limited Tax Notes	351,558	693,392	693,392	696,176
Vehicle Loan Payments	46,600	46,600	46,600	46,600
Agent Fees	350	1,000	350	1,000
Total Expenditures	688,386	1,070,948	1,070,298	1,033,544
TOTAL CURRENT EXPENDITURES	688,386	1,070,948	1,070,298	1,033,544
		1		
Ending Fund Balance	1,544,514	1,518,137	1,506,905	1,512,104

FY 2020-2021 General Debt Service Fund Revenue - \$1,038,743



FY 2020-2021 General Debt Service Expenditures by Category \$1,033,544



General Debt Service Fund 2020-2021

Receipts	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Taxes					222/
4310 Property Tax	736,268	740,171	730,000	1,024,743	38%
4311 Delinguent Taxes	9,522	5,000	2,500	5,000	0%
4312 Penalties & Interest	9,272	5,000	4,763	5,000	_ 0%
Total	755,062	750,171	737,263	1,034,743	38%
Miscellaneous					50 /
4395 Interest	7,283	4,000	5,026	4,000	0%
Total	7,283	4,000	5,026	4,000	0%
Transfers in				_	
4025 From FM for First Monday	289,878	290,400	290,400	0	
Total	289,878	290,400	290,400	0	-100%
TOTAL DECEMBE	1,052,223	1,044,571	1,032,689	1,038,743	- -1%
TOTAL RECEIPTS	1,002,223	1,074,071	1,002,000	.,550,110	

DEPARTMENTAL EXPENDITURES SUMMARY

CITY OF CANTON General Debt Service 2020-2021

<u>Expenditures</u>	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Certificates of Obligation	289,878	329,956	329,956	289,768	-12%
2010 Limited Tax Note	0	0	0	0	0%
2015 Limited Tax Note	351,558	693,392	693,392	696,176	0%
Vehicle Loans	46,600	46,600	46,600	46,600	0%
Agent Fees & Debt Issuance Costs	350	1,000	350	1,000	0%
TOTAL EXPENDITURES	688,386	1,070,948	1,070,298	1,033,544	-3%

CITY OF CANTON

General Debt Service Fund 2020-2021

Expendit	<u>ure</u>	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget <u>2020-2021</u>	
4 900	5601 Cert. of Obligation-Princ.	0	0	0	0	0%
4 900	5611 Cert. of Obligation-Interest	0	39,556	39,556	0	-100%
7 300	Total	0	39,556	39,556	0	-100%
4 900	5605 Fire Truck Loan-Principal	38,509	39,556	39,556	40,631	3%
4 900	5615 Fire Truck Loan-Interest	8,091	7,044	7,044	5,969	-15%
4 900	Total	46,600	46,600	46,600	46,600	0%
4 900	5607 2010 Ltd. Tax Note-Princ.	0	. 0	0	0	0%
4 900	5617 2010 Ltd, Tax Note-Int.	0	0	0	0	0%
	Total	0	0	0	0	0%
4 900	5621 2014 Refunding CO Principal	0	0	0	0	0%
4 900	5622 2014 Refunding Co Interest	0	0	0	0	0%
4 900	JUZZ ZO 14 Naturianing Co microst	0			0	0%
4 900	5625 Agent Fees	350	1,000	350	1,000	0%
4 900	5630 Debt Issuance Costs	0			0	0%
	Total	350	1,000	350	1,000	0%
4 921	5621 2015 Ltd Tax Note Principal	336,689	675,000	675,000	690,000	2%
4 921	5622 2015 Ltd Tax Note Interest	14,869	•			-66%
4 321	Total	351,558			696,176	0%
4 922	5601 2017 CO Principal for Streets	214,000	220,000			2%
4 922	•	75,878	70,400	70,400		-8%
	Total	289,878	290,400	290,400	289,768	0%
TOTAL I	DEBT SVC DEPT FUND EXP	688,386	1,070,948	1,070,298	1,033,544	-3%
TOTAL I	DEBT SVC FUND EXP	688,386	1,070,948	1,070,298	1,033,544	-3%

GENERAL DEBT SERVICE FUND
Current Debt Service Requirements

ISSUE	CURRE	NT REQUIRE	MENTS	DEBT BA	ALANCE
DATE TITLE and PURPOSE	PRINCIPAL	INTEREST	TOTAL	10/1/2020	9/30/2021
2015 Limited Tax Note -New City Hall, FM Trade Ctr IV Ex Historic Water Tower, New Cell To		\$ 18,392	\$ 693,392	\$ 690,000	\$ -
2015 Public Property Finance Cor -Fire Truck	39,556	7,044	46,600	230,107	190,551
2017 Certificate of Obligation -Streets (Sides Cir, etc.)	220,000	70,400	290,400	2,524,000	2,304,000
Total Budgeted Requirements	\$934,556	\$95,836	\$1,030,392		
TOTAL DEBT OUTSTANDING			:	\$3,444,107	\$2,494,551

ISSUE DATE		ERM (Yrs)	ORIGINAL ISSUE AMOUNT	RETIRED IN PREVIOUS YEARS	DEBT BALANCE 10/1/2020	DEBT BALANCE 9/30/2021
2015	Limited Tax Note 1.79% -New City Hall, FM Trade Center IV Ext, Historic Water Tower, New Cell Tower	7	2,500,000	1,810,000	690,000	0
2015	Public Property Finance Contract -Fire Truck	9.5	379,000	147,846	231,154	190,523
2017	Certificate of Obligation Streets & Utilities	15	3,000,000	470,000	2,530,000	2,305,000
			•			<u>, , , , , , , , , , , , , , , , , , , </u>
	TOTAL	:	\$5,879,000	\$2,427,846	\$3,451,154	\$2,495,523

FY 2020-2021

GENERAL DEBT SERVICE FUND
Schedule of Requirements Oct 1, 2020 to Maturity

FISCAL YEAR	DDINGIDAL	INTEREST	TOTAL
ENDING 9-30	PRINCIPAL	INTEREST	IOIAL
2021	955,631	76,913	1,032,544
2022	272,736	63,872	336,608
2023	279,870	56,824	336,694
2024	287,036	49,591	336,627
2025	294,233	42,174	336,407
2026	271,648	34,657	306,305
2027	262,000	27,904	289,904
2028	269,000	21,197	290,197
2029	276,000	14,310	290,310
2030	283,000	7,245	290,245
	•		
TOTAL	\$3,451,154	\$394,687	\$3,845,841

FY 2020-2021

Schedule of Requirements Oct 1, 2020 to Maturity

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2021	690,000	6,176	696,176
TOTAL	\$690,000	\$6,176	\$696,176

Original Issue:

\$2,500,000

Original Purpose:

City Hall, First Monday Trade Center IV Extension, Historic Water Tower, New Cell Tower

CITY OF CANTON FY 2020-2021

Schedule of Requirements Oct 1, 2020 to Maturity

FISCAL YEAR			
ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2021	40,631	5,969	46,600
2022	41,736	4,864	46,600
2023	42,870	3,730	46,600
2024	44,036	2,564	46,600
2025	45,233	1,368	46,600
2026	16,648	225	16,873
2027	0	0	0
			-
TOTAL	\$231,153	\$18,720	\$249,873

Original Issue: Original Purpose:

\$379,000

Purchase a Fire Engine

CERTIFICATES OF OBLIGATION, 2017 SERIES Schedule of Requirements Oct 1, 2020 to Maturity

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
	005.000	64,768	289,768
2021	225,000	59,008	290,008
2022	231,000	•	•
2023	237,000	53,094	290,094
2024	243,000	47,027	290,027
2025	249,000	40,806	289,806
2026	255,000	34,432	289,432
2027	262,000	27,904	289,904
2028	269,000	21,197	290,197
2029	276,000	14,310	290,310
	283,000	7,245	290,245
2030	200,000		
	•		
TOTAL	\$2,530,000	\$369,791	\$2,899,791

Original Issue: Original Purpose: \$3,000,000

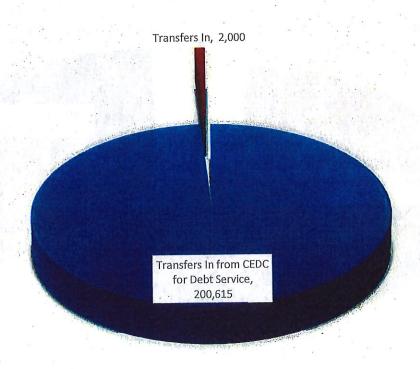
Streets Improvements



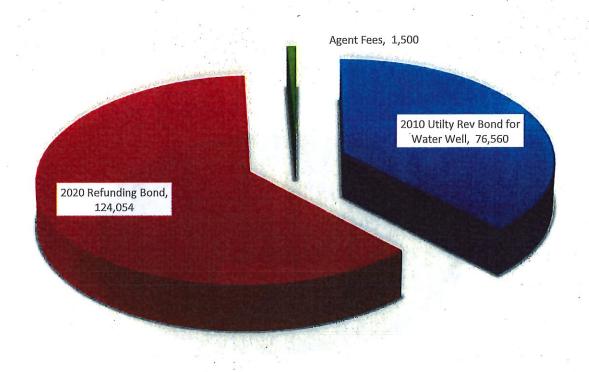
REVENUE DEBT SERVICE FUND

	Audited <u>2018-2019</u>	Budget 2019-2020	Projected 2019-2020	Budget <u>2020-2021</u>
Beginning Fund Balance	113,568	25,514	25,514	26,113
Intergovernmental Revenue				
Transfer from CEDC	0	222,385	222,385	200,615
Total Intergovernmental Revenue	0	222,385	222,385	200,615
Transfers In				
From FM for Wastewater Debt	0	0	0	0
From FM for Water Debt	0	0	0	0
From FM for Agent Fees	1,500	2,000	2,000	2,000
Total Transfers In	1,500	2,000	2,000	2,000
TOTAL CURRENT RECEIPTS	1,500	224,385	224,385	202,615
TOTAL FUNDS AVAILABLE	115,068	249,899	249,899	228,728
Expenditures				
Revenue Bond Payments	86,423	222,385	222,386	76,560
Cert. of Obligation Payments	1,682	. 0	0	124,054
Agent Fees	1,450	1,500	1,400	1,500
TOTAL CURRENT EXPENDITURES	89,554	223,885	223,786	202,114
			· .	
Ending Fund Balance	25,514	26,014	26,113	26,614

FY 2020-2021 Revenue Debt Service Fund Revenue - \$202,615



FY 2020-2021 Revenue Debt Service Expenditures by Category \$202,114



Revenue Debt Service Fund 2020-2021

Receipts	Audited <u>2018-2019</u>	Budget 2019-2020	Projected <u>2019-2020</u>	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Transfers In					
4083 From FM for Wastewater	0	0	0	0	0%
4084 From FM for Water	0	0	0	0	0%
4095 Transfer from FM for Agent Fees	1,500	2,000	2,000	2,000	0%
Total	1,500	2,000	2,000	2,000	0%
Intergovernmental Revenue					
4022 Transfer from CEDC	0	222,385	222,385	200,615	10%
Total	0	222,385	222,385	200,615	-10%
TOTAL RECEIPTS	1,500	224,385	224,385	202,615	

DEPARTMENTAL EXPENDITURES SUMMARY

CITY OF CANTON Revenue Debt Service 2020-2021

Expenditures	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent Change
Utility Revenue Bonds	86,423	222,385	222,386	76,560	-66%
Certificate of Obligation	1,682	0	0	124,054	0%
Agent Fees	1,450	1,500	1,400	1,500	0%
TOTAL EXPENDITURES	89,554	223,885	223,786	202,114	-10%

CITY OF CANTON

Revenue Debt Service Fund 2020-2021

Expendit	<u>ure</u>	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget <u>2020-2021</u>	
B 918	5621 2010 Util Rev Bond-Princ.	0	50,000	50,000	50,000	0%
B 918	5622 2010 Util Rev Bond-Int.	30,598	28,685	28,686	26,560	-7%
B 918	5625 Agent Fees	700	750	700	750	0%
B 920	5621 2011 Util Rev Bond Princ.	0	90,000	90,000	0	-100%
B 920	5622 2011 Util Rev Bond Int.	55,825	53,700	53,700	0	-100%
B 920	5625 Agent-Fees	750	750	700	750	0%
B 923	5621 2014 Ref CO for Wtr/WWtr Prin	0	0	0	0	0%
B 923	5622 2014 Ref CO for Wtr/WWtr Int	1,682	0	0	0	0%
B 924	5628 2020 Refunding Bond-Prin	0	0	0	109,000	0%
B 924	5629 2020 Refunding bond - Exp	0	0	0	15,054	0%
D SZ4	3029 2020 Retaining bolid " Exp	~				0%
TOTAL R	FVENUE DEBT SVC FUND EXP	89,554	223,885	223,786	202,114	-10%

Current Debt Service Requirements

,						
ISSUE		CURRE	NT REQUIRE	EMENTS	DEBT BA	ALANCE
DATE	TITLE and PURPOSE	PRINCIPAL	INTEREST	TOTAL	10/1/2020	9/30/2021
	Utility Revenue Bond Water System Improvements	50,000	26,560	76,560	620,000	570,000
	Certificate of Obligation Water Tower & System Impr	0	0	\$0	0	0
2020 -	GO Refunding Bond	109,000	15,054	\$124,054	1,515,527	1,406,527
	udgeted Requirements	\$159,000	\$41,614	. \$200,614		
TOTAL	DEBT OUTSTANDING				\$2,135,527	\$1,976,527

Schedule of Requirements Oct 1, 2020 to Maturity

FISCAL YEAR			
ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2021	50,000	26,560	76,560
2022	55,000	24,560	79,560
2023	55,000	22,360	77,360
2024	60,000	20,160	80,160
2025	60,000	17,670	77,670
2026	65,000	15,180	80,180 -
2027	65,000	12,320	77,320
2028	70,000	9,460	79,460
2029	70,000	6,380	76,380
2030	75,000	3,300	78,300
2000	10,000		
TOTAL	\$625,000	\$157 <u>,950</u>	\$782,950

Original Issue:

\$1,060,000

Original Purpose:

Water Well/Water Improvements

Debt Service Funding:

CEDC ·

GO Refunding Bond 2020 Schedule of Requirements Issuance to Maturity

FISCAL YEAR			
ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
		, , , , , , , , , , , , , , , , , , ,	•
2021	109,000.00	15,053.61	124,053.61
2022	110,000.00	15,669.50	125,669.50
2023	108,000.00	14,338.50	122,338.50
2024	111,000.00	13,031.70	124,031.70
2025	114,000.00	11,688.60	125,688.60
2026	117,000.00	10,309.20	127,309.20
2027	119,000.00	8,893.50	127,893.50
2028	121,000.00	7,453.60	128,453.60
2029	123,000.00	5,989.50	128,989.50
2030	119,000.00	4,501.20	123,501.20
2031	126,000.00	3,061.30	129,061.30
2032	127,000.00	1,536.70	128,536.70
-		M	
Total _	1,404,000.00	111,526.91	1,515,526.91

REVENUE DEBT SERVICE FUND Schedule of Requirements Oct 1, 2020 to Maturity

FISCAL YEAR			
ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2021	159,000	41,614	200,614
2022	165,000	40,230	205,230
2023	163,000	36,699	199,699
2024	171,000	33,192	204,192
2025	174,000	29,359	203,359
2026	182,000	25,489	207,489
2027	184,000	21,214	205,214
2028	191,000	16,914	207,914
2029	193,000	12,370	205,370
2030	194,000	7,801	201,801
2031	126,000	3,061	129,061
2032	127,000	1,537	128,537
TOTAL	\$2,029,000	\$269,477	\$2,298,477

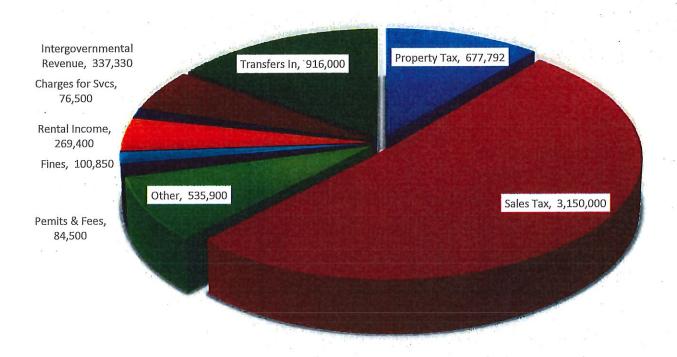


GENERAL FUND

General Fund 2020-2021	, , , , , , , , , , , , , , , , , , , ,			
	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Beginning Fund Balance	4,758,556	5,197,766	5,197,766	2,319,304
Receipts				
Property Taxes	715,517	863,406	854,600	677,792
Sales Taxes	2,860,805	2,790,000	2,800,000	3,150,000
Beverage Taxes	21,222	21,000	24,447	20,000
License & Fees	8,505	7,700	8,228	8,500
Permits	74,264	56,000	81,930	76,000
Fines & Court Fees	137,538	112,700	130,175	100,850
Franchise Fees	202,822	200,000	200,000	200,000
Rental Income	83,775	69,400	69,400	69,400
Charges for Service	81,489	76,500	91,730	76,500
Donations	2,532	2,400	1,732	1,900
Grants	-53	4,000	3,947	495,000
Miscellaneous	41,005	7,800	73,326	19,000
Total Receipts	4,229,421	4,210,906	4,339,515	4,894,942
. С				
Intergovernmental Rev CEDC	264,782	276,000	280,020	337,330
Transfers In				
From First Monday	560,000	420,000	420,000	725,000
From First Monday for Capital Imp.	0	0	0	0
From Water Fund	50,000	0	0	75,000
From Sanitation Fund	0	0	0	116,000
From Wastewater Fund	0	0	0	0
From Equipment Rental	0	0	0	0
Other Transfers	750,000	0	0	0
Total Transfers In	1,360,000	420,000	420,000	916,000
TOTAL CURRENT RECEIPTS	5,854,203	4,906,906	5,039,535	6,148,272
TOTAL FUNDS AVAILABLE	10,612,759	10,104,672	10,237,301	8,467,576
Expenditures	4 407 0 40	4 000 005	4 500 000	4 050 040
Administration	1,187,246	1,308,925	1,536,699	1,352,040
Developmental Services	84,303	119,188	89,820	129,321
Police	1,406,534	1,622,789	1,590,033	1,859,077
Animal Control	203,462	160,444	166,690	183,467
Municipal Court	135,562	159,903	104,501	147,115
Fire	605,262	712,927	610,306	997,425
Streets	394,624	661,180	444,023	661,731
Parks	422,175	431,880	371,926	463,236
Grant & Donation Projects	. 10,924	4,000	4,000	354,000
Total Expenditures	4,450,091	5,181,236	4,917,998	6,147,412
Transfers Out / Adjustments	0.000	_	0.000.000	•
Transfers	-2,338	, 0	3,000,000	0
To Capital Reserve Fund	967,239	0	0	0
To CEDC	0	0	2 000 000	0
Total Transfers Out / Adjustments	964,902	0	3,000,000	0
TOTAL CURRENT EXPENDITURES	5,414,993	5,181,236	7,917,998	6,147,412

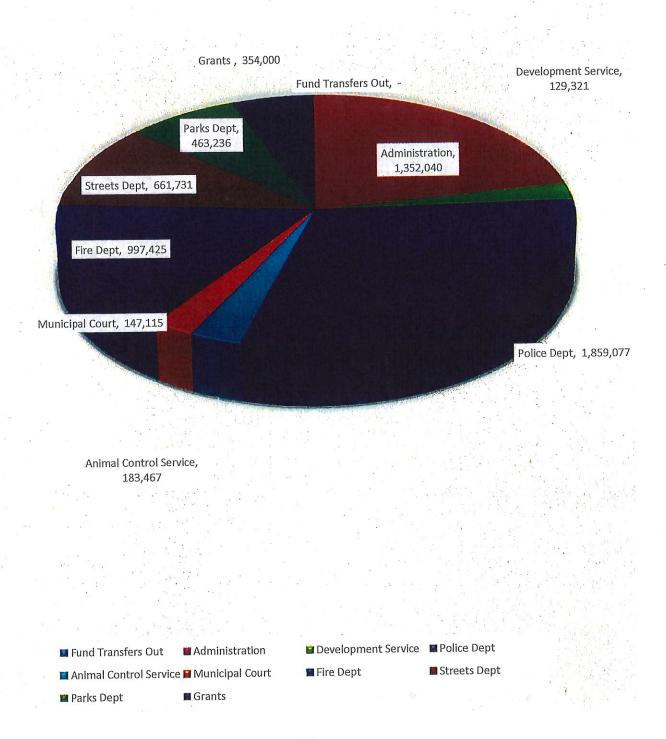
Ending Fund Balance 5,197,766 4,923,436 2,319,304 2,320,163

FY 2020-2021 General Fund Revenue - \$6,148,272

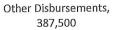


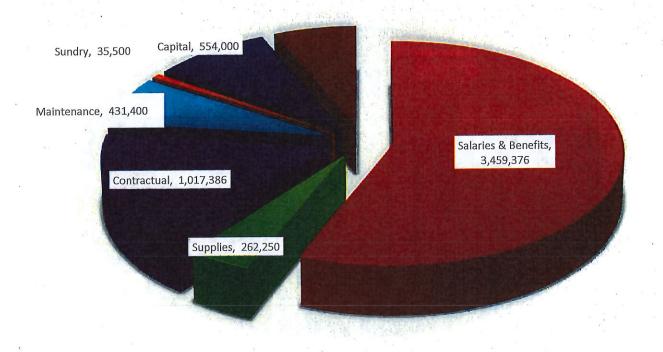


FY 2020-2021 General Fund Expenditures by Department - \$6,147,412



FY 2020-2021 General Fund Expenditures by Category - \$6,147,412







General Fund 2020-2021

Receipts	Audited 2018-2019	Budget 2019-2020		Proposed 2020-2021	
Taxes 4005 Property Taxes - M&O 4006 Delinquent Ad Valorem Taxes 4007 Penalties & Interest - Taxes 4040 Sales Taxes - 1.5% 4035 Beverage Taxes Total	700,775 5,972 8,769 2,860,805 21,222 3,597,543	855,406 4,000 4,000 2,790,000 21,000 3,674,406	850,000 600 4,000 2,800,000 24,447 3,679,047	669,292 5,000 3,500 3,150,000 20,000 3,847,792	-22% 25% -13% 13% -5% 5%
License & Fees 4013 Time Payment Fees 4027 Credit Card Fees- Municipal Court 4037 Credit Card Fees- City Hall Total Permits 4054 Health Permits 4055 Building Permits 4059 Alcohol Sales Permit Fees (2 yr permit) Total	0 1,787 6,718 8,505 24,419 48,105 1,740 74,264	0 1,700 6,000 7,700 20,000 35,000 1,000 56,000	0 1,431 6,797 8,228 22,921 57,989 1,020 81,930	500 1,500 6,500 8,500 20,000 55,000 1,000	-12% 8% 10% 0% 0% 57% 0% 36%
Fines & Court Fees 4015 Fines 4017 DDC Fees 4018 Technology Fees 4036 Security Fees 4068 Juvenile Case Manager Fees Total	133,572 120 2,180 1,666 0 137,538	110,000 100 1,500 1,100 0	340 1,808 1,632 0	96,000 150 2,000 2,450 250 100,850	33% 123% 0%
Rental Income 4010 Franchise Fees 4023 EMS Building Rent 4031 Cell Tower Rent 4217 Individual Building Leases Total Charges for Service 4053 Animal Shelter Fees 4057 Zoning/Variance/Annex. Fees 4066 Spay & Neuter Fees	202,822 18,300 64,660 815 286,597 22,216 2,535 0 15,000	18,300 50,000 1,100 269,400 15,000	18,300 50,000 1,100 269,400 9,548 2,130 0	50,000 1,100 269,400 10,000 1,500	0% 0% 0% 0% 0%
 4071 Animal Shelter Interlocal Agreement 4077 Ambulance Service Fees Total Donations 4019 PD Donations 4070 Misc. donations 4063 Animal Shelter Donations Total 	13,000 41,738 81,489 1,165 0 1,367 2,532	45,000 76,500 400 400 2,000	65,052 91,730 3 232 0 0 1,500	50,000 76,500 400 (1,500	11% 0% 0 0% 0 0% 0 -25%

CITY OF CANTON General Fund 2020-2021

	Audited	Budget	Projected	Proposed	Percent
Receipts	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Change</u>
Grants					
4869 TDA-TCF Main St 2016 Sidewalk Grant	-53	0	-53	350,000	0%
4810 ETCOG HAS Grant-First Monday Siren	0	0	. 0	0	0%
4810 ETCOG Frant	0	0	0		0%
4051 Park Donations	0	0	0	0	0%
4770 Miscellaneous Grants	0	0	0	0	0%
4770 Rural VFD Insurance Grant	. 0	0	0	0	0%
	0	0	0	0	0%
4881 TPWL Mill Creek Lake Trails		0	0	0	0%
4881 TPWL Cherry Creek Trails	0		_	_	0%
4095 Transfer from GF for Cherry Creek	0	4,000	4,000	4,000	
Firefighter Grant	0	0	. 0	141,000	. 0%
4784 TXCDBG Barriers at City Hall	0	0	0	105.000	0%
	<u>-53</u>	<u>4,000</u>	<u>3,947</u>	<u>495,000</u>	12275%
Miscellaneous					
4002 Proceeds from Sale of Property	500	0	0	0	0%
4004 Proceeds from Sale of Land	0	0	. 0	0	0%
4002 Proceeds from Sale of Equip	0	1,500	0	0	-100%
4028 Insurance Reimbursements	10,798	0	25,612	0	0%
4029 Police Dept. Miscellaneous	3,477	2,000	678	2,000	0%
4030 Miscellaneous	22,435	300	•	500	67%
4050 Interest	3,795	4,000	2,218	1,500	-63%
4072 TexPool Interest	0	0		15,000	0%
Total	<u>41,005</u>	<u>7,800</u>	<u>73,326</u>	<u>19,000</u>	144%
Intergovernmental Revenue				•	
4022 CEDC Reimb / Funding	264,782	276,000	280,020	337,330	22%
Total	264,782	276,000	280,020	337,330	22%
Lite of Transition					
Interfund Transfers	560,000	420,000	420,000	725,000	73%
4092 Transfer from First Monday 4089 Transfer frm FM for Cap. Imp.	000,000	420,000	420,000	720,000	0%
4095 Transfer from Water Fund	50,000	0	0	75,000	0%
4096 Transfer from Wastewater Fund	00,000	0	0	116,000	0%
4097 Transfer from Sanitation Fund	Ō	Ō	0	0	0%
4099 Transfer from Equip. Repl.	0	0	0	0	0%
4100 Transfers	750,000	0	0	0	0%
Total	1,360,000	420,000	420,000	916,000	118%
TOTAL RECEIPTS	5,854,203	4,906,906	5.039.535	6,148,272	25%
TOTAL RECEIPTS	0,004,203	4,300,300	J,039,333	U, 140,212	20/0

<u>Department</u>	Audited <u>2018-2019</u>	Budget <u>2019-2020</u>	Projected <u>2019-2020</u>	Proposed 2020-2021	Percent <u>Change</u>
Fund Transfers	964,902	0	3,000,000	0	100%
Administration	1,187,246	1,308,925	1,536,699	1,352,040	3%
Development Services	84,303	119,188	89,820	129,321	9%
Police	1,406,534	1,622,789	1,590,033	1,859,077	15%
Animal Control	203,462	160,444	166,690	183,467	14%
Municipal Court	135,562	159,903	104,501	147,115	-8%
Fire	605,262	712,927	610,306	997,425	40%
Streets	394,624	661,180	444,023	661,731	0%
Parks	422,175	431,880	371,926	463,236	7%
Grants & Donations	10,924	4,000	4,000	354,000	8750%
Total General Fund	5,414,993	5,181,236	7,917,998	6,147,412	19%

CITY OF CANTON General Fund Transfers 2020-2021

Fund Expenditures	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021	Change
Fund Transfers					
1 000 5674 To Water Fund for Capital Improvement	0	0	0	0	0%
1 000 5685 To Capital Reserve Fund	967,239	0	0	0	0%
1 000 5699 To Equip. Replacement	0	0	0	0	0%
1 000 5700 Transfers	-2,338	0	3,000,000	0	0%
Total Fund Transfers	964,902	0	3,000,000	0	0%
Intergovernmental Transfers					•
1 000 5701 Transfer to CEDC	0	0	0	0	0%
Total Fund Transfers	0	0	0	0	0%
TOTAL	964,902	0	3,000,000	0	. 0%

CITY OF CANTON Administration 2020-2021

Expenditures	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent <u>Change</u>
Salaries & Benefits	699,980	771,425	835,755	701,395	-9%
Supplies	23,840	29,600	23,900	25,600	-14%
Contractual Services	399,320	395,900	579,392	509,045	29%
Maintenance	51,091	82,000	84,351	85,000	4%
Sundry	10,439	30,000	13,301	31,000	3%
Capital Outlay	2,575	0	0	0	0%
	1,187,246	1,308,925	1,536,699	1,352,040	3%
TOTAL EXPENDITURES	1,107,240	1,300,323	1,000,000	1,002,040	0 70

	I I OI C		PLIF	71/114171417		JII OIKEO I	
	oenditure	ion 2020-2021	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021	Change
Sal	aries & Ben	efits					
	100 5010	Supervision	250,516	305,005	315,695	307,926	1%
1	100 5020	Skilled Labor	72,920	72,364	74,808	67,683	
1	100 5026	Skilled Labor Overtime	415	1,078	862	1,082	
1	100 5027	CEDC Salaries & Benefits	200,249	188,333	229,793	181,330	
1	100 5027	Labor Operations	3,535	5,000	2,678	5,000	
	100 5030	First Monday Payroll	446	0,000	5,099	0,000	
1	100 5031	FICA	39,032	43,741	47,031	29,932	
1	100 5040					54,078	
1		Retirement	69,664	79,349	86,668		
1	100 5230	Health Insurance	46,754	61,158	54,419	40,064	
1	100 5231	Health Insurance Deductibles	14,149	12,500	14,782	12,500	
1	000 5233	Life/ Disability Insurance	2,302	2,897	2,610	1,801	
1	100 5060	TWC	0	0	1,310	0	-
		Total	699,980	771,425	835,755	701,395	-9%
	oplies						
1	100 5110	Office Supplies	11,326	10,000	11,558	10,000	
1	100 5111	Postage & Shipping	4,166	5,000	4,101	5,000	0%
1	100 5112	Office Kitchen & Restroom Supplies	1,721	2,000	1,171	2,000	0%
1	100 5120	Wearing Apparel	0	0	0	0	0%
1	100 5130	Motor Vehicle Supplies	3,000	5,000	2,752	4,000	-20%
1	100 5135	Motor Vehicle Reg. & Inspection	89	100	36	100	0%
1	100 5140	Minor Tools & Equipment	113	2,000	0	1,000	-50%
1	100 5141	Minor Office Equip/Furnish.	3,016	5,000	3,526	3,000	-40%
1	100 5150	Other Supplies	408	500	756	500	
	,	Total	23,840	29,600	23,900	25,600	
Cor	ntractual		·	•		-	
	100 5210	Communications	21,453	30,000	9,988	12,000	-60%
1	100 5211	Appraisal District	27,676	34,000	30,128	34,000	
1	100 5220	Ins - Liab, E&O, Prop	17,228	24,000	16,132	24,000	
1	100 5222	Auto Insurance	839	1,000	1,524	1,030	
1	100 5225	Workers' Comp Insurance	3,019	5,500	6,710	5,665	
1	100 5227	CEDC Expenses	593	8,400	3,502	8,400	
1	100 5234	Heatilh & Wellness	3,033	1,200	5,314	1,750	
1	100 5234	Utilities	8,614	10,000	8,360	10,000	
							150%
1	100 5255	Legal Fees	148,712	100,000	390,124	250,000	
1	100 5256	Professional Fees	81,416	100,000	27,344	75,000	
1	100 5257	Credit Card Fees	4,961	3,500	5,479	4,500	
1	100 5260	Miscellaneous	152	200	77	200	
1	100 5261	Ambulance Service	35,400	40,000	35,400	40,000	
1	100 5264	Security Alarm Monitoring	1,154	1,000	840	1,000	
1	100 5270	Association Dues	6,584	8,600	8,600	9,000	
1	100 5275	Publications/Advertising	16,990	8,500	6,198	8,500	
1	100 5280	Rent/ Lease	8,909	10,000	10,584	10,000	
1	100 5290	Schools & Training	6,596	5,000	6,767	7,000	
1	100 5296	Travel & Meals	5,990	5,000	6,321	7,000	
		Total	399,320	395,900	579,392	509,045	29%
	ntenance			_			
1	100 5301	Buildings & Grounds Maint.	7,378	3,500	7,773	7,500	114%
1	100 5305	Janitor Service	10,985	11,000	9,130	10,000	-9%
1	100 5315	Airport Maintenance	-8,048	20,000	20,000	20,000	0%
1	100 5320	Motor Vehicle Maint.	1,753	2,500	2,158	2,500	0%
1	100 5324	MHS Building Maintenance	2,046	10,000	584	10,000	0%
1	100 5345	Office Equipment Maint.	36,977	35,000	44,706	35,000	0%
		Total	51,091	82,000	84,351	85,000	4%

Administrat	ion 2020-2021					
		Audited	Budgeted	Projected	Budget	
Expenditure		<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Change</u>
Sundry					_	
1 100 5410	Council	412	2,000	1,426	2,000	0%
1 100 5420	Elections	25	2,000	58	3,000	50%
1 100 5432	Cash Over/Short	0	250	0	250	0%
1 100 5435	Returned Checks	0	250	0	250	0%
1 100 5439	Employee/Citizen Recog.	8,214	20,000	11,817	20,000	0%
1 100 5440	Miscellaneous .	18	500	0	500	0%
1 100 5499	Contingency Fund	1,771	5,000	0	5,000	0%
1 100 5625	Closing costs/Cost of Goods sold	0	0	0	0	. 0%
, ,,,,	Total	10,439	30,000	13,301	31,000	3%
Capital						
1 100 5501	Building & Grounds	0	0	0	0	
1 100 5520	Motor Vehicle Capital Expenditures	0	0	0	C	
1 100 5545	Office Equip / Supplies Cap Ex	2,575	0	0	C	0%
1 100 5550	Land Purchases	0	0	0		_
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total	2,575	0	0	.0	- • •
	•					0%
TOT	AL EXPENDITURES	1,187,246	1,308,925	1,536,699	1,352,040	3%

DEPARTMENTAL EXPENDITURES SUMMARY

CITY OF CANTON

Development Services 2020-2021

Expenditures	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent Change
Salaries & Benefits	49,986	54,543	58,136	56,706	4%
Supplies	3,383	5,050	3,606	5,300	5%
Contractual Services	24,033	51,345	20,578	51,565	0%
Maintenance	6,898	8,000	7,500	8,000	0%
Sundry	2	250	0	250	0%
Capital	0	0	0	7,500	
TOTAL EXPENDITURES	84,303	119,188	89,820	129,321	9%

CITY OF CANTON

Development Services 2020-2021

Expenditure		Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021	<u>Change</u>
Salaries & Bene	fits					
1 150 5020	Skilled Labor	42,834	44,520	46,797	44,978	1%
1 150 5026	Skilled Labor Overtime	938	158	967	1,273	706%
1 150 5040	FICA	3,306	3,418	3,654	3,538	4%
1 150 5050	Retirement	2,908	6,255	6,686	6,475	4%
1 150 5231	Health Insurance Deductibles	0	0	0	0	0%
1 150 5233	Life/ Disability Insurance	0	192	0	192	0%
1 150 5230	Health Insurance	0	0	32	250	. 0%
	Total	49,986	54,543	58,136	56,706	4%
Supplies						
1 150 5110	Office Supplies	375		800	500	
1 150 5111	Postage & Shipping	0		0		
1 150 5130	Motor Vehicle Supplies	2,201		2,752		
1 150 5135	Motor Vehicle Reg. & Inspection	8				
1 150 5140	Minor Tools & Equipment	0		22		
1 150 5141	Minor Office Equip/Furnish.	700		0		
1 150 5150	Other Supplies	101				-
	Total .	3,383	5,050	3,606	5,300	5%
Contractual						
1 150 5210	Communications	3,986	2,600	3,065	2,600	0%
1 150 5222	Auto Insurance	289			345	3%
1 150 5225	Workers' Comp Insurance	226		503	500	22%
1 150 5234	Health & Wellness	C			120	0%
1 150 5255	Legal Fees	1,791		1,794	4,000	0%
1 150 5256	Professional Fees	16,685				
1 150 5259	Demolition Expenses	1,140				
	Association Dues	-550				
1 150 5270		342	· ·		•	
	Travel & Meals	123	-			
1 150 5296	Total	24,033				_
	Iotai	21,000		2.0,010		
Maintenance			2 000		2,000) 0%
1 150 5320	Motor Vehicle Maint.)			•	
1 150 5345	Office Equipment Maint.	6,898				
	Total	6,898	8,000	7,500	8,000	0%
Sundry						
1 150 5440	Miscellaneous	2	2 250) () 250	0%
	Total		2 250) () 250	0%
Capital						
) Motor Vehicle Capital) () () (0
	5 Office Equipemnt Capital) (7,500	
1 150 554	о Опісе Equiperniti Capitai Total	,	,	, '	7,500 7,500	
		 				
TOTA	AL EXPENDITURES	84,30	3 119,188	89,820	129,32	<u>1</u> 9%

CITY OF CANTON Police 2020-2021

Expenditures	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Salaries & Benefits	1,166,861	1,211,939	1,253,862	1,258,147	4%
Supplies	47,723	71,800	53,651	88,050	23%
Contractual Services	88,131	158,200	134,336	160,880	2%
Maintenance	80,147	74,600	43,061	88,250	18%
Sundry	2,255	2,250	2,138	3,750	67%
Capital Outlay	21,418	104,000	102,985	260,000	100%
TOTAL EXPENDITURES	1,406,534	1,622,789	1,590,033	1,859,077	15%

CITY OF CANTON Police 2020-2021

Expenditure	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021	Change
Salaries & Benefits					
1 200 5010 Supervision	80,501	71,076	60,328	72,463	2%
1 200 5016 Supervision Overtime	. 0	0	0	0	0%
1 200 5020 Skilled Labor	732,400	722,871	808,092	771,405	7%
1 200 5026 Skilled Labor Overtime	31,974	51, 4 61	39,562	42,261	-18%
1 200 5030 Part-time Labor	11,563	23,200	24,913	34,362	48%
1 200 5036 Part-time Labor Overtime	4,856	0	908	0	0%
1 200 5040 FICA	64,437	66,449	71,436	70,418	6%
1 200 5050 Retirement	115,174	118,357	127,993	124,058	5%
1 200 5230 Health Insurance	112,646	129,112	103,080	113,802	-12%
1 200 5231 Health Insurance Deductible	8,128	23,750	12,884	23,750	0%
1 200 5233 Life/ Disability Insurance	5,182	5,663	4,666	5,628	,
Total	1,166,861	1,211,939	1,253,862	1,258,147	4%.
Supplies			0 500	0.750	409/
1 200 5110 Office Supplies	2,396			2,750 850	
1 200 5112 Office Kitchen & Restroom Supplies	240				
1 200 5120 Wearing Apparel	5,040			14,000	
1 200 5130 Motor Vehicle Supplies	25,496			35,000 500	
1 200 5135 . Motor Vehicle Reg. & Inspection	274				
1 200 5140 Equipment Supplies & Tools	1,987			10,000	
1 200 5141 Office Equipment/Furnishings	1,827			9,250 500	•
1 200 5148 Inmate Supplies	225				
1 200 5149 Tactical Supplies	958			200	
1 200 5150 Other Supplies	254				
1 200 5151 Trustee Meals and Supplies	5,006				
1 200 5157 Ammunition	4,020				
Total	47,723	3 71,800	53,651	60,000	7 2070
Contractual					
1 200 5210 Communications	21,015				
1 200 5215 Communications Building	(•			
1 200 5220 Insurance - Liab, Prop	12,670				
1 200 5222 Auto Insurance	9,312				
1 200 5225 Workers' Comp Insurance	19,997				
1 200 5234 Heatlh & Wellness	1,03				
1 200 5240 Utilities	12,670				
1 200 5255 Legal Fees) (0%
1 200 5256 Professional Fees		1,000	_		
1 200 5259 VZ County Inmate Housing		_) (•) 0%
1 200 5264 Security Alarm Monitoring	1,06				
1 200 5270 Association Dues	1,41) (·=	
1 200 5275 Publications/Advertising		_) 60		
1 200 5290 Schools & Training	4,02				
1 200 5291 Forensic Lab Analysis fees		0 5,000		•	
1 200 5296 Travel & Meals	4,93				
Total Maintenance	88,13	1 158,20) 134,336	160,88	
1 200 5301 Buildings & Grounds Maint.	10,75	1 10,00			
1 200 5320 Motor Vehicle Maint.	20,75				
1 200 5327 Jail Maintenance		0 1,00		1,00	
1 200 5330 Furniture & Fixtures Maint.	51:				
1 200 5333 Professional Service Maintenance	30,52		_) 35,00) 75	
1 200 5331 Instruments Maint.	17,59	-			
1 200 5345 Office Equipment Maint.	17,08				

112

Total

80,147

74,600

43,061

DEPARTMENTAL EXPENDITURES DETAIL

88,250

18%

CITY OF CANTON Police 2020-2021

Expendite	<u>ire</u>	Audited 2018-2019	Budgeted <u>2019-2020</u>	Projected <u>2019-2020</u>	Budget 2020-2021	<u>Change</u>
Sundry						
1 200 5	404 K9 Expense	2,180	2,000	2,138	2,000	0%
1 200 5	•	75	0	0	1,500	0%
1 200 5	445 Comm Policing/Ed Prog	0	250	0	250	0%
	Total	2,255	2,250	2,138	3,750	67%
Capital Ou	tlay					
1 200	5501 Building & Grounds Cap Imp	21,418	0	0	150,000	0%
1 200	5520 Motor Vehicle Capital Exp	0	95,000	95,000	110,000	16%
1 200	5530 Equip Capital Expenditures	0	9,000	7,985	0	-100%
1 200	5550 Land Purchase	0	0	0	0	0%
1 200	5545 Office Equipment Capital	0	0	0	0	. 0%
	Total	21,418	104,000	102,985	260,000	150%
7	OTAL EXPENDITURES	1,406,534	1,622,789	1,590,033	1,859,077	15%

CITY OF CANTON Animal Control 2020-2021

<u>Expenditures</u>	Audited <u>2018-2019</u>	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Salaries & Benefits	109,410	111,224	127,004	116,273	5%
Supplies	19,464	16,800	10,015	16,900	1%
Contractual Services	19,342	24,920	20,226	24,294	-3%
Maintenance	11,439	7,500	8,488	26,000	247%
Sundry	. 0	0	0	0	0%
Capital Outlay	43,807	0	957	0	0%
TOTAL EXPENDITURES	203,462	160,444	166,690	183,467	14%

CITY OF CANTON

Animal Control 2020-2021

Expenditure		Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021	<u>Change</u>
Salaries & Bene	efits					
1 250 5020	Skilled Labor	62,586	65,934	71,634	66,970	2%
1 250 5026	Skilled Labor Overtime	14,170	11,950	17,908	15,259	28%
1 250 5030	Labor Operations	0	0	0	0	0%
1 250 5040	FICA	5,872	5,958	6,850	6,290	6%
1 250 5050	Retirement	10,530	10,904	12,536	11,512	6%
1 250 5233	Life/ Disability Insurance	13,591	13,591	14,706	13,355	-2%
1 250 5231	Health Insurance Deductibles	2,123	2,500	2,790	2,500	0%
1 250 5230	Health Insurance	539	388	580	388	0%
	Total	109,410	111,224	127,004	116,273	5%
Supplies						
1 250 5110	Office Supplies	1,366	1,300	1,458	1,800	38%
1 250 5111	Postage	0	100	0	100	0%
1 250 5112	Office Kitchen & Restroom supplies	1,220	500	40	300	-40%
1 250 5120	Wearing Apparel	740	500	500	500	0%
1 250 5130	Motor Vehicle Supplies	3,237	3,000	2,752	3,000	0%
1 250 5135	Motor Vehicle Inspec.& Reg fees	· 11	200	32	200	0%
1 250 5140	Equipment Supplies & Tools	2,023	1,000	1,487	1,000	0%
1 250 5141	Office Equipment/Furnishings	637	500	0	500	0%
1 250 5150	Other Supplies	1,073	700	166	500	-29%
1 250 5154	Microchips & ID System	3,195	2,000	241	2,000	0%
1 250 5152	Chem. & Med. Supplies	1,965	0	0	0	0%
1 250 5153	Chemicals (M&O use)	982	1,000	1,811	1,000	0%
1 250 5155	Animal Food and Animal Supplies	2,684	3,000	4 500	3,000	0%
1 250 5156	Building and Ground Supplies	332	3,000	1,528	3,000	0%
	Total	19,464	16,800	10,015	16,900	1%
Contractual						
1 250 5210	Communications	6,654	6,000	7,478	6,500	8%
1 250 5219	Veterinarian Services	0	500	0	500	0%
1 250 5220	Insurance -Property	493	620	480	750	21%
1 250 5222	Auto Insurance	682	800	620	824	3%
1 250 5224	Inter-local Animal Shelter Expenses	1,580	3,000	850	3,000	0%
1 250 5225	Workers' Comp Insurance	2,189	4,000	4,864	4,500	13%
1 250 5234	Heatlh & Wellness	0	2,000	0	0	-100%
1 250 5240	Utilities	5,563	6,000	5,214	6,000	0%
1 250 5264	Security Alarm Monitoring	460	500	720	500	0% -28%
	Schools & Training	996	1,000	0	720	-26% 100%
1 250 5296	Travel & Meals	726	500	20.226	1,000 24,294	
	Total	19,342	24,920	20,226	24,294	-370
Maintenance						
1 250 5301	Buildings & Grounds Maint.	1,554	5,000	5,228	13,500	170%
1 250 5302	Animal Trapping	9,395	1,000	3,198	4,000	300%
1 250 5320	Motor Vehicle Maint.	41	1,000	62	6,000	500%
1 250 5330	Tools & Equip. Maint.	450	500	0	1,500	200%
1 250 5345	Office Equipment Maint	0	7.500	0 400	1,000	0%
	Total	11,439	7,500	8,488	26,000	247%

CITY OF CANTON

	2 L1 4 1 4 1 4	······································				
Animal Con	trol 2020-2021	Audited	Budgeted	Projected	Budget	
Europe differen		2018-2019	2019-2020	2019-2020	<u> 2020-2021</u>	
Expenditure	Building & Grounds	43,807	0	957	0	0%
1 250 5501 Building & Grounds Total	43,807	0	957	0	0%	
TOTA	L EXPENDITURES	203,462	160,444	166,690	183,467	14%
1017	(E MIN) MINH I PORTON					

DEPARTMENTAL EXPENDITURES SUMMARY

CITY OF CANTON Municipal Court 2020-2021

Expenditures	Audited <u>2018-2019</u>	Budget 2019-2020	Projected <u>2019-2020</u>	Proposed <u>2020-2021</u>	Percent Change
Salaries & Benefits	66,255	67,513	71,499	68,585	2%
Supplies	10,124	25,550	5,490	17,000	-33%
Contractual Services	19,363	27,340	8,400	25,030	-8%
Maintenance	2,535	2,500	3,266	2,500	0%
Sundry	1,503	500	0	500	0%
Capital Outlay	0	0	0	0	0%
Other Disbursements	35,784	36,500	15,846	33,500	-8%
TOTAL EXPENDITURES	135,562	159,903	104,501	147,115	-8%

CITY OF CANTON

Municipal	Court	2020-2021
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Farmer distance	Audited 2018-2019	Budgeted 2019-2020	Projected <u>2019-2020</u>	Budget 2020-2021	•
Expenditure					
Salaries & Benefits	45,031	46,635	50,872	47,573	2%
1 260 5010 Municipal Court Judge	1,679	1,980	948	2,020	2%
1 260 5016 Supervisor Overtime	1,079	0,000	0	0	0%
1 260 5020 Skilled Labor	3,522	3,719	3,964	3,794	2%
1 260 5040 FICA	6,319	6,806	7,255	6,943	2%
1 260 5050 Retirement	6,795		7,353	6,677	-2%
1 260 5233 Life/ Disability Insurance	2,580		750	1,250	0%
1 260 5230 Health Insurance	328			328	0%
1 260 5231 Health Insurance Deductibles Total	66,255			68,585	2%
Supplies		000	447	600	-25%
1 260 5110 Office Supplies	710				-75%
1 260 5111 Postage & Shipping	550			_	0%
1 260 5120 Wearing Apparel	0				-50%
1 260 5141 Minor Office Equip./Furnish.	749				54%
1 260 5145 DDC Fund	421				-62%
1 260 5146 Technology Fund	3,456			•	0%
1 260 5147 Security Fund	4,238	_			0%
1 260 5150 Other Supplies					-33%
Total	10,124	4 Z0,000	, 0,-100		
Contractual	560	3,600	562	2 1,000	-72%
1 260 5210 Communications	15		-		17%
1 260 5225 Workers' Comp Insurance			•	240	0%
1 260 5234 Health & Wellness		0 64	•	0 640	0%
1 260 5251 Juror's Expense	1,49	_		0 4,000	0%
1 260 5255 Legal Fees	1,66	-		· ·	-25%
1 260 5257 Credit Card Fees	12,72				0%
1 260 5258 Collection Agency	16			0 250	0%
1 260 5260 Miscellaneous	7	=		0 · 150	0%
1 260 5270 Association Dues		0 10		8 100	0%
1 260 5274 Subscriptions		0 1,30		0 1,300	0%
1 260 5275 Advertising/Publications				0 500	0%
1 260 5276 Law Books 1 260 5290 Schools & Training	61		0 34	1,000	0%
	1,91				0%
1 260 5296 Travel & Meals Total	19,36		0 8,40	00 25,030	-8%
Maintenance		٥		0 0	0%
1 260 5301 Building & Grounds Maint.		0	0)0 3,26	-	0%
1 260 5345 Office Equipment Maint.	2,53				0%
Total	2,53	35 2,50)() J ₁ ,2(2,000	
Sundry	1,50)3 50	00	0 500	0%
1 260 5446 Refund Overpaid Fines Total	1,50			0 500	0%
Other Disbursements .				00 00 000	00/
1 260 5612 OMNI	34,6				-9%
1 260 5610 Court Costs to State	1,1			40 1,500	0% -8%
Total	35,7				
TOTAL EXPENDITURES	135,5	62 159,9	03 104,5	01 147,115	-8%

CITY OF CANTON Fire 2020-2021

Expenditures	Audited <u>2018-2019</u>	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent Change
Salaries & Benefits	392,806	447,062	442,614	691,231	55%
Supplies	51,766	53,300	38,537	69,100	30%
Contractual Services	68,928	89,815	76,977	92,444	3%
Maintenance	46,827	48,750	38,378	50,150	3%
Sundry	94	0	0	0	0%
Capital Outlay	44,842	74,000	13,800	94,500	28%
TOTAL EXPENDITURES	605,262	712,927	610,306	997,425	40%

CITY OF CANTON Fire 2020-2021

<u>Expenditures</u>	Audited 2018-2019	Budget <u>2019-2020</u>	Projected 2019-2020	Proposed 2020-2021	Percent <u>Change</u>
Salaries & Benefits	392,806	447,062	442,614	691,231	55%
Supplies	51,766	53,300	38,537	69,100	30%
Contractual Services	68,928	89,815	76,977	92,444	3%
Maintenance	46,827	48,750	38,378	50,150	3%
Sundry	94	0	0	0	0%
Capital Outlay	44,842	74,000	13,800	94,500	28%
TOTAL EXPENDITURES	605,262	712,927	610,306	997,425	40%

CITY OF CANTON Fire 2020-2021

Exp	enditure		Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget <u>2020-2021</u>	
Sala	aries & Bene			00.000	00.450	60 447	2%
1	300 5010	Supervision	57,832	60,926	66,458 0	62,147 0	2% 0%
1	300 5020	Skilled Labor	400.480	0 977 770	149,128	142,741	4%
1	300 5021	Skilled Labor Code Enforcement	129,489	137,778 35,000	18,470	50,218	43%
1	300 5026	Skilled Labor Overtime	23,919	31,725	32,030	32,297	2%
1	300 5030	Part-time Labor	26,181 64,319	75,000	76,155	103,006	37%
1	300 5036	Part-time Overtime	21,821	26,043	26,181	29,824	15%
1	300 5040	FICA	32,002	37,160	37,252	40,159	8%
1	300 5050	Retirement	1,200	1,750	1,100	1,750	0%
1	300 5055	Firemen's Retirement	33,977	33,977	33,615	33,386	-2%
1	300 5233	Life/ Disability Insurance	631	6,250	802	6,250	0%
1	300 5230	Health Insurance	1,434	1,453	1,423	1,453	0%
1	300 5231	Health Insurance Deductibles	0	000	0	188,000	-,•
		Firefighter's Grant	392,806	447,062	442,614	691,231	55%
		Total	392,000	-1-11,002.	772,011	001,201	
Sur	plies						
1	300 5110	Office Supplies	736	1,200	910	1,200	0%
1	300 5112	Office Kitchen & Restroom Supplies	1,625	1,500	1,004	1,500	0%
1	300 5120	Protective Gear	12,864	12,200	9,937	26,000	113%
1	300 5130	Motor Vehicle Supplies	13,907	13,000	9,296	13,000	0%
1	300 5132	Communications Equip.	426	3,500	0	3,000	-14%
1	300 5133	Firefighting Equipment	10,912	9,000	11,326	9,600	7%
1	300 5135	Motor Vehicle Inspection & Registration	82	800	101	800	0%
1	300 5140	Minor Tools & Equipment	5,484	4,750	3,808	5,000	5%
1	300 5141	Minor Office Equip/Furnish.	458	1,850	1,800		89%
1	300 5150	Other Supplies	1,197	1,500			0%
1	300 5156	Building Supplies	4,075	4,000			0%
		Total	51,766	53,300	38,537	69,100	30%
	ntractual 300 5210	Communications	14,386	15,700	16,081	16,150	3%
1	300 5210	Insurance - Property	1,023				0%
1	300 5220	Auto Insurance	5,482				3%
1		Emergency Management	2,269				0%
1			3,428				15%
1	300 5225	Workers' Comp Insurance	0,120				0%
1	300 5234 300 5240	Health & Wellness	7,353				0%
1		Utilities Association Dues	1,588				-9%
1	300 5270	Publications/Advertising	2,959				0%
1	300 5275	VFA Supplement-Stipends	21,000				0%
1	300 5277 300 5290	Schools & Training	4,729				0%
ا بر		Travel & Meals	4,709				0%
1	300 0280	Total	68,928				3%
		Total	201220		•	•	

CITY OF CA	NOTA			V)		
Fire 2020-202		Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021	
Maintenance 1 300 5301 1 300 5317 1 300 5319 1 300 5320 1 300 5330 1 300 5334 1 300 5345	Buildings & Grounds Maint. Fire Fighting Equip. Maint. Fire Hydrants Motor Vehicle Maint. Tools & Equip. Maint. Code Enforcement Maint Office Equipment Maint. Total	7,299 8,214 0 13,955 1,177 12,197 3,985 46,827	6,700 9,550 1,500 10,000 2,000 15,000 4,000	6,605 6,785 0 12,360 383 3,561 8,684 38,378		27% 22% -33% -20% 0% 0% 0% 3%
Sundry 1 300 5439 1 300 5447	Employee/Citizen Recogn. Citizens Fire Academy Total	94 0 94	0	0	0	0% 0% 0%
Capital 1 300 5501 1 300 5520 1 300 5523 1 300 5545	Building & Grounds Motor Vehlcle Emergency Mngmt Equip Office Equipment Capital	5,691 29,565 9,585	5 , 14,000	12,500	14,000	17% 0% 0%
	Total	44,842	2 74,000	13,800	94,500	28%
ТОТ	AL EXPENDITURES	605,26	2 712,92	7 610,30	6 997,425	40%

CITY OF CANTON Streets 2020-2021

Expenditures	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent Change
Salaries & Benefits	206,164	313,080	246,596	311,753	0%
Supplies	31,244	29,400	23,215	28,900	-2%
Contractual Services	111,234	109,200	105,464	111,578	2%
Maintenance	45,981	69,500	48,350	69,500	0%
Sundry	0	0	0	0	0%
Capital Outlay	0	140,000	20,398	140,000	0%
TOTAL EXPENDITURES	394,624	661,180	444,023	661,731	0%

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CITY OF CANTON	<u>,</u>	······································			
Streets 2020-2021	#386 F	Dudwatad	Deploated	Budget	
·	Audited	Budgeted	Projected 2019-2020	2020-2021	•
<u>Expenditure</u>	<u>2018-2019</u>	<u>2019-2020</u>	2019-2020	2020-2021	
Salaries & Benefits					
1 400 5010 Supervision	50,310	53,001	56,276	53,541	1%
1 400 5016 Supervision Overtime	5,870	4,688	1,522	4,735	1%
1 400 5020 Skilled Labor	62,065	145,447	91,820	142,199	-2%
1 400 5026 Skilled Labor Overtime	1,751	4,465	968	4,707	5%
1 400 5030 Part-time Labor	28,817	10,000	28,800	10,050	0%
1 400 5031 First Monday PR	0	0	0	0	0%
1 400 5036 Part-time Labor Overtime	2,935	0	1,820	0	0%
1 400 5040 FICA	11,422				4%
1 400 5050 Retirement	20,026				4%
1 400 5230 Health Insurance	19,016				-2%
1 400 5231 Health Insurance Deductibles	3,137	7,500	562	7,500	0%
\$2500 per emp, 50% of 5 emp					201
1 400 5233 Life/ Disability Insurance	815	1,496			0%
1 400 5060 TWC	0				0%
Total	206,164	313,080	246,596	311,753	0%
Supplies	2,976	3,000	3,850	3,000	0%
1 400 5120 Wearing Apparel	17,389	-			0%
1 400 5130 Motor Vehicle Supplies	59				0%
1 400 5135 Motor Vehicle Inspection & Registration	10,124			•	-20%
1 400 5140 Minor Tools & Equipment	695				0%
1 400 5150 Other Supplies	(0%
1 400 5153 Chemicals	31,244			5 28,900	-2%
Total	0,12.		•	ē	
Contractual				- 400	50/
1 400 5210 Communications	56				0%
1 400 5220 Insurance - Property	. 78				21%
1 400 5222 Auto Insurance	1,443				3%
1 400 5225 Workers' Comp Insurance	10,79				10%
1 400 5234 Health & Wellness		_	~	0 120	. 0%
1 400 5240 Utilities	97,72				0%
1 400 5256 Professional Fees		0 3,00	_	0 3,000	0%
1 400 5290 Schools & Training	43				0%
1 400 5296 Travel & Meals		0 50		0 500	0%
Total	111,23	4 109,20	0 105,46	4 111,578	2%
At the same				,	
Maintenance 1 400 5310 Streets & Alleys Maint.	23,90	3 40,00	0 27,69		0%
	18,11		•	6 15,000	0%
1 400 5311 Storm Drain Maintenance 1 400 5320 Motor Vehicle Maint.	1,07	7 5,00	0 65	5,000	0%
1 400 5330 Tools & Equipment Maint.	2,88	3 9,00			0%
1 400 5390 Miscellaneous Maint.		0 50		0 500	0%
Total	45,98	69,50	00 48,35	69,500	0%
Sundry		0	0	0 0	
1 400 5439 Employee/Citizen Recognition		U	U		
Capital		0 140,00	00 20,39	98 140,000	0%
1 400 5510 Streets & Alleys		0 140,00			0%
Total					· · · ·
TOTAL EVDENDITIIDES	394,62	24 661,18	30 444,02	23 661,731	49%
TOTAL EXPENDITURES	30-1,02				

CITY OF CANTON Parks 2020-2021

<u>Expenditures</u>	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent Change
Salaries & Benefits	230,804	246,480	255,782	255,286	4%
Supplies	12,121	12,400	8,391	11,400	-8%
Contractual Services	38,375	41,800	36,034	42,550	2%
Maintenance	98,998	106,200	62,547	102,000	-4%
Sundry	0	0	0	0	
Capital Outlay	41,877	25,000	9,172	52,000	108%
TOTAL EXPENDITURES	422,175	431,880	371,926	463,236	7%

CITY OF CANTON					
Parks 2020-2021	Audited	Budgeted		Budget	
Expenditure	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	2020-2021	
Salaries & Benefits				E0 E41	1%
1 500 5010 Supervision	49,254	52,890	55,302	53,541	-16%
1 500 5016 Supervisor Overtime	1,387	2,245	1,256	1,894	1%
1 500 5020 Skilled Labor	114,130	115,440	124,440	116,575	
1 500 5026 Skilled Labor Overtime	3,105	4,708	3,538	4,450	-5%
1 500 5031 FM Payroll	0	0	0	. 0	0%
moderate of Owner I phon	. 0	0	0	0	0%
	12,642	13,409	14,118	16,221	21%
	22,658		25,836	29,685	21%
	23,467	27,181	25,730		-1%
	3,327		4,644		0%
•	834			1,067	0%
1 500 5233 Life/ Disability Insurance	230,804			255,286	4%
Total	200,00		·		
Supplies	0.046	3,000	3,233	2,000	-33%
1 500 5120 Wearing Apparel	3,243	=			0%
1 500 5130 Motor Vehicle Supplies	4,448		-		0%
1 500 5135 Motor Vehicle Inspection & Registration	32			=	0%
1 500 5140 Minor Tools & Equipment	884				0%
1 500 5150 Other Supplies) 100			0%
1 500 5153 Chemicals	3,51	3 () (
1 500 5156 Building and Grounds				0	0%
Total	12,12	1 12,40	8,39	11,400	-8%
Contractual				400	00/
1 500 5210 Communications	5	6 10			0%
Dronorti	4,72	8 5,80			0%
and the second	89				3%
* * ·	2,41	5 4,40	0 5,36		14%
,			0	0 120	0%
	30,28	4 30,00	0 25,15	7 30,000	0%
1 500 5240 Utilities	•	0 25	0	0 250	0%
1 500 5290 Schools & Training		0 25	0	0 250	0%
1 500 5296 Travel & Meals	38,37		0 36,03	42,550	2%
Total	,				
Maintenance					an/
	6'	19 4,00	00 27		0%
and the state of t	13,98				50%
rea room Bart Oraunda Maint	10,5				0%
The read Mindowski Museum M. S. C.	6,9	0,6 6,00			0%
1 500 5304 Blackwell Museum M & O 1 500 5306 Plaza Museum M & O	10,1				0%
1 500 5307 Library Maintenance	11,5				
1 500 5310 VZ Veterans Memorial	6,0				
1 500 5318 CYRA Maintenance	8,1				
1 500 5320 Motor Vehicle Maint.		13 1,0		0 1,000	
1 500 5322 Mill Creek Lake Trails Maint.		0 1,2		0 2,000	
1 500 5325 Sr Citizens Building Maint.	15,8				
1 500 5328 Cemetery Maintenance	14,8				
1 500 5330 Tools & Equipment Maint.		29 1,0			
Total	. 98,9	98 106,2	00 62,5	4) 102,00C	770

CITY OF CANTON

Parks 20 Expenditu	020-2021 ure	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021	
1 500 1 500 1 500 1 500	5504 Plaza Museum Capital Exp 5507 Library Capital Expenditures 5508 Park Grounds Capital Expenditures 5528 CYRA Ballpark Capital Exp 5530 Capital Equipment 5542 Parks-Tennis Courts Capital Expenditures	0 30,245 6,144 5,488 0	0 10,000 5,000 10,000 0	0 0 0 9,172 0 0	0 30,000 5,000 17,000 0	0% 200% 0% 70% 0%
_	Total TOTAL EXPENDITURES	41,877 422,175	25,000 431,880	9,172		108% 7%

CITY OF CANTON DEPARTMENTAL EXPENDITURES SUMMARY General Fund Grants & Donations 2020-2021

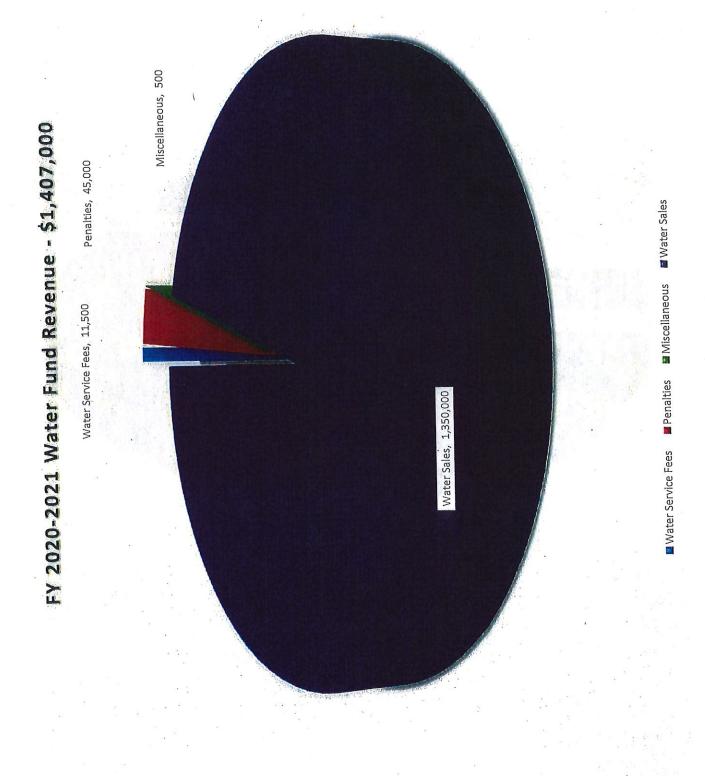
<u>Expenditures</u>	Audited <u>2018-2019</u>	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Volunteer Firefighter Insurance Grant Sidewalk Grant				4,000 350,000	
Projects funded by Grants or Donations	10,924	4,000	4,000	354,000	8750%

CITY OF CANTON

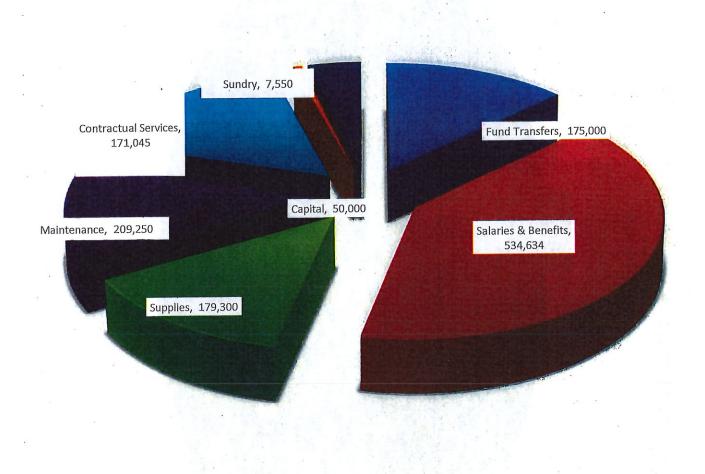
General Fund Donations & Grants 2020-2021				1.1	· ·	
		Audited	Budgeted	Projected	Budget	
Expenditure		<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	
1 964 5501	ETCOG DHS Sirens for FM	0	0	0	0	0%
1 972 5512	Sidewalk Grant	0	0	0	350,000	0%
1 974 5501	Mill Creek Lake Trails	0	0	0	0	0%
1 960 5440	Miscellaneous Grants	0	0	0	0	0%
1 970 5450	PD Donations Purchases	0	0	0	0	0%
1 975 5501	TXCDBG Arch Barriers City Hall	0	0	0	0	0%
1 976 5509	Cherry Creek Tralls	0	0	0	0	0%
1 981 5520	Motor Vehicle Capital Expenditures	0	0	0	0	0%
1 981 5532	ETCOG Comm Capital Equipment	9,912	0	0	0	0%
1 977 5233	Life/Disability Ins Police for VFD	3,892	4,000	. 4,000	4,000	0%
1 985 8500	Storm Damage	-2,880	0	0	0	0%
,	•					0%
TOTA	AL EXPENDITURES	10,924	4,000	4,000	354,000	8750%
TOTAL GENEI	RAL FUND EXPEND.	5,414,993	5,181,236	7,917,998	5,927,963	14%

WATER FUND

Beginning Fund Balance	Audited 2018-2019 1,645,867	Budget 2019-2020 940,125	Projected 2019-2020 940,125	Budget 2020-2021 1,322,728
Water Receipts Water Sales Water Service Fees Penalty Charges Miscellaneous	1,317,608 33,852 61,077 1,677	1,297,320 10,000 45,000 500	1,378,708 12,000 45,000 500	1,350,000 11,500 45,000 500
Total Receipts	1,414,214	1,352,820	1,436,208	1,407,000
Transfers In From First Monday for Capital Imp. From GF for Water Well Total Transfers In	0 0	0 0 0	0 0	· 0 0
TOTAL CURRENT RECEIPTS	1,414,214	1,352,820	1,436,208	1,407,000
TOTAL FUNDS AVAILABLE	3,060,081	2,292,945	2,376,333	2,729,728
Water Expenditures Salaries & Benefits Supplies Contractual Services Maintenance Sundry Capital Outlay	585,549 139,207 133,734 111,075 12,751 77,650	534,501 168,300 384,220 163,250 7,850 33,000	570,124 114,082 111,851 168,548 6,000 33,000	534,634 179,300 171,045 209,250 7,550 50,000
Total Water Expenditures	1,059,967	1,291,121	1,003,605	1,151,779
Transfers Out / Adjustments To Wastewater Fund To Special Revenue Fund To Equipment Replacement Fund Other Transfers	0 0 0 1,059,989	0 0 0 50,000	0 0 0 50,000	0 0 0 175,000
Total Transfers Out / Adjustments	1,059,989	50,000	50,000	175,000
TOTAL CURRENT EXPENDITURES	2,119,956	1,341,121	1,053,605	1,326,779
Ending Cash Balance	940,125	951,824	1,322,728	1,402,950



FY 2020-2021 Water Fund Expenditures by Category - \$1,326,779



FUND REVENUES BY SOURCE

CITY OF CANTON

Water	Fun	1 2	020	.20	21

Receipts .	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Charges for Service 4110 Water Service 4134 Bulk Water Fees 4160 Water Tap Fees 4165 Reconnect Fees Total	1,317,608 18,727 7,325 7,800 1,351,460	1,297,320 0 5,000 5,000 1,307,320	1,378,708 0 8,000 4,000 1,390,708	1,350,000 1,500 5,000 5,000 1,361,500	4% 0% 0% 0% - 4%
Penalties & Fees					•
4136 Penalties · Total	61,077 61,077	45,000 45,000	45,000 45,000	45,000 45,000	- 0% 0%
Miscellaneous 4028 Insurance Reimbursements 4180 Miscellaneous 4050 Interest Total	0 1,677 0 1,677	0 500 0 500	. 0	0 500 0 500	0% 0% 0% _ 0%
4089 Transfer from FM for Capital Imp. 4095 Transfer from GF for Water Well	0 0	0	0	0 0 <u>0</u>	0%
TOTAL RECEIPTS	1,414,214	1,352,820	1,436,208	1,407,000	4%

CITY					
Water	Fun	d 2	202	0-2	021

<u>Department</u>	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent Change
Fund Transfers	1,059,989	50,000	50,000	175,000	0%
Water Treatment Plant	464,667	500,799	377,519	574,841	15%
Water Distribution System	595,300	790,322	626,086	576,938	-27%
Total Water Fund	2,119,956	1,341,121	1,053,605	1,326,779	-1%

CITY OF CANTON Water Fund Transfers 2020-2021

Fund Expenditures	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021	
Fund Transfers 2 000 5700 Transfers 2 000 5695 Transfer to General fund 2 000 5685 Transfers to Capital Reserve Fund	559,989 0 500,000	50,000 0 0	50,000 0 0	75,000 100,000	-100% 0% 250%
Total Fund Transfers TOTAL	1,059,989 1,059,989	50,000 50,000	50,000 50,000		250% 250%

CITY OF CANTON Water Treatment Plant 2020-2021

Expenditures	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Salaries & Benefits	196,955	176,449	157,114	176,902	0%
Supplies	85,080	115,800	61,250	119,800	3%
Contractual Services	98,473	113,000	74,871	111,889	-1%
Maintenance	63,194	89,250	78,284	110,250	24%
Sundry	5,681	6,300	6,000	6,000	-5%
Capital Outlay	15,284	. 0	0	50,000	#DIV/0!
TOTAL EXPENDITURES	464,667	500,799	377,519	574,841	15%

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CITY OF CANTON			(
Water Plant 2020-2021		Audited	Budgeted	Projected	Budget	
		2018-2019	2019-2020	2019-2020	2020-2021	
<u>Expenditure</u>		2010-2013	ZO IO-LOLO	<u> </u>		
		412	0	5,086	0	0%
2 600 5010 Supervision		0	0	0	0	0%
2 600 5016 Supervision		121,624	113,838	92,538	108,655	-5%
2 600 5020 Skilled Labo			10,646	18,226	16,531	55%
2 600 5026 Skilled Labo		8,281	0,040	0,220	0	0%
2 600 5030 Labor Oper		0	0	0	Ö	0%
	abor Overtime	0		8,862		1%
2 600 5040 FICA		9,029	9,523			1%
2 600 5050 Retirement		32,979	17,428	16,218		-2%
2 600 5233 Life/ Disabi	lity Ins	19,628	20,386			-2 /s 0%
2 600 5230 Health Insu	rance	4,157				
2 600 5231 Health Insu	rance Deductibles	846				-5%
Total		196,955	176,449	157,114	176,902	0%
Supplies				400	4.000	n9/
2 600 5110 Office Sup	plies	405				0%
2 600 5120 Wearing A	pparel .	2,051				0%
	icle Supplies	2,307	3,000			0%
	icle Inspection & Registration	29				0%
· · · · · · · · · · · · · · · · · · ·	s & Equipment	2,766	13,000			-23%
2 600 5150 Other Supp		14	1,000) 160		0%
	& Lab Tests	75,877	78,000	56,392		9%
	nd Grounds Supplies	1,631	18,000) 392	18,000	0%
	er, and Wells Supplies	() (<u>· 0</u>	0%
Total	2,, 4	85,080	115,800	61,250	119,800	3%
Contractual			- 0.00		4 8,600	0%
2 600 5210 Communic	cations	7,44			•	0%
2 600 5220 Insurance	- Property	7,43				3%
2 600 5222 Auto Insur	ance	1,96				
2 600 5225 Workers' (Comp Insurance	5,20				-20%
2 600 5234 Health & V	Vellness		-	-	720	0%
2 600 5240 Utilities		57,48				0%
2 600 5256 Profession	nal Fees	. 16,90				0%
2 600 5270 Association		6			0 500	0%
	ns & Advertising	14	4 1,00	0	0 1,000	0%
2 600 5290 Schools &		1,15	7 1,50	0 99		0%
2 600 5296 Travel & N		67	2 50	0	0 500	0%
Total		98,47	3 113,00	0 74,87	1 111,889	-1%
iotai		•				
Maintenance			0.000	ח אביתר	0 43,000	87%
	& Grounds Maint.	4,31				3%
	wers, and Wells	45,61				0%
A 000	nicle Maint.	2,86				0%
	quipment Maint.	59 7,93				0%
	its/App. Maint.	7,93 1,87				0%
	uipment Maint.	63,19				
Total		UU, 14	. 00,20		1	

CITY OF CANTON Water Plant 2020-2021

Expenditure		Audited <u>2018-2019</u>	Budgeted 2019-2020	Projected <u>2019-2020</u>	Budget 2020-2021	
Sundry 2 600 5425 2 600 5439 2 600 5440	Fees & Permits Employee/Citizen Recog. Miscellaneous Total	5,532 148 0 5,681	6,000 0 300 6,300	6,000 0 6,000	6,000 0 0 6,000	0% 0% -100% -5%
Capital 2 600 5501 2 600 5502 2 600 5515	Building & Grounds Capital City Lakes & Wells Capital Water Plant Capital Total	0 6,418 8,866 15,284	0 0 0	0 0 0	0 0 50,000 50,000	0% 0% 0% ` 0%
ТОТА	L EXPENDITURES	464,667	500,799	377,519	574,841	15%

CITY OF CANTON Water Distribution 2020-2021

Expenditures	Audited <u>2018-2019</u>	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent <u>Change</u>
Salaries & Benefits	388,594	358,052	413,010	357,732	0%
Supplies	54,127	52,500	52,832	59,500	13%
Contractual Services	35,261	271,220	36,980	59,156	-78%
Maintenance	47,881	74,000	90,264	99,000	34%
Sundry	7,071	1,550	0	1,550	0%
Capital Outlay	62,366	33,000	33,000) C	-100%
TOTAL EXPENDITURES	595,300	790,322	626,086	576,938	-27%
-					

CITY OF CANTON Water Distribution 2020-2021

Expenditure		Audited 2018-2019	Budgeted 2019-2020	Projected <u>2019-2020</u>	Budget 2020-2021	
Salaries & Bene	fits					
2 650 5010	Supervision	70,891	74,682	81,464	76,181	2%
2 650 5020	Skilled Labor	209,227	170,178	217,702	173,922	2%
2 650 5026	Skilled Labor Overtime	8,679	14,957	16,274	9,779	-35%
2 650 5040	FICA	21,995	19,876	24,132	19,881	0%
2 650 5050	Retirement	39,403	36,374	44,162	36,384	0%
2 650 5031	First Monday Payroll	0	0	. 0	0	0%
2 650 5233	Life/ Disability Ins	1, 4 91	1,758	1,342	1,804	3%
2 650 5060	TWC Taxes	0	0	0	0	0%
2 650 5231	Health Insurance Deductibles	6,173	6,250	338	6,250	0%
2 650 5230	Health Insurance	30,736	33,977	27,596	33,530	-1%
	Total	388,594	358,052	413,010	357,732	0%
Supplies					4.500	201
2 650 5110	Office Supplies	3,325	1,500	1,598	1,500	0%
2 650 5111	Postage & Shipping	7,142	3,000		7,000	133%
2 650 5120	Wearing Apparel	3,295	3,000			0%
2 650 5130	Motor Vehicle Supplies	24,482	20,000			0%
2 650 5135	Motor Vehicle Inspection & Registration	146	2,500			0%
2 650 5140	Minor Tools & Equipment	6,156	5,000			60%
2 650 5141	Minor Office Equip./Furnish.	546				0%
2 650 5150	Other Supplies	1,410				0%
2 650 5153	Chemicals	0				0%
2 650 5158	Meters & Meter Boxes	7,626				0%
	Total	54,127	52,500	52,832	59,500	13%
Contractual		42.424	15,500	14,356	15,500	0%
2 650 5210	Communications	13,424				21%
2 650 5220	Insurance - Property	2,222		· · · · · · · · · · · · · · · · · · ·		3%
2 650 5222	Auto Insurance	1,443 6,641	12,000			17%
2 650 5225 2 650 5234	Workers' Comp Insurance Health & Wellness	0,041				0%
2 650 5234 2 650 5240	Utilities	8,883		3,464	5,000	0%
2 650 5256	Professional Fees	2,300		0	18,000	-92%
2 650 5290	Schools & Training	349		0	1,000	0%
2 650 5296	=	0			500	0%
2 000 0200	Total	35,261	271,220	36,980	59,156	-78%
	10147	·				
Maintenance	•					-01
2 650 5301	Buildings & Grounds Maint.	6,448				0%
2 650 5313	Water Mains/Lines Maint.	30,641				50%
2 650 5319	Fire Hydrant Maintenance	0	•			0% 0%
2 650 5320	Motor Vehicle Maint.	6,539				0% 0%
2 650 5330	Tools & Equipment Maint.	2,111 2,143				0%
2 650 5345	Office Equipment Maint.	2,143 47,881				34%
	Total	41,001	7-,000	. 50,20	50,000	2

CITY OF CANTON Water Distribution 2020-2021

Expenditure		Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget <u>2020-2021</u>	,
Sundry 2 650 5432 2 650 5435 2 650 5439 2 650 5440	Cash Over / Short Returned Checks Employee/Citizen Recog. Miscellaneous Total	-3 181 383 6,509 7,071	250 300 0 1,000 1,550	0 0 0 0	250 300 0 1,000 1,550	0% 0% 0% 0% 0%
Capital 2 650 5501 2 650 5514 2 650 5530	Building & Grounds Water Mains / Lines Capital Equipment Total	62,366 ———————————————————————————————————	0 33,000	33,000	0 0 0	0% 0% -100% -100%
	L EXPENDITURES	595,300 2,119,956				-27% -7%

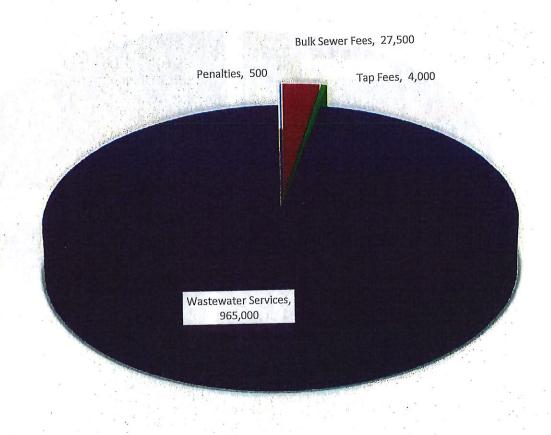


WASTEWATER FUND

CITY OF CANTON Wastewater Fund 2020-2021

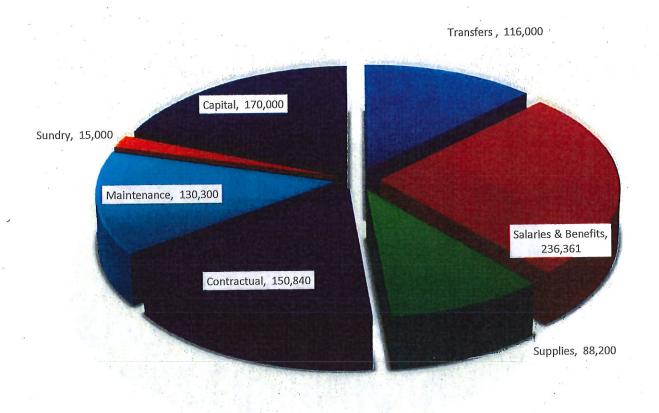
	Audited 2018-2019	Budget 2019-2020	Projected <u>2019-2020</u>	Budget <u>2020-2021</u>
Beginning Cash Balance	545,622	1,467,260	1,467,260	1,736,740
Wastewater Receipts		•		
Wastewater Service	828,304	828,304	907,840	965,000
Bulk Sewer Fees	30,733	30,733	25,000	27,500
Sewer Tap Fees	3,950	3,950	2,000	4,000
Penalties	. 0	0	500	500
Total Receipts	862,987	862,987	935,340	997,000
Transfers In				
From Water Fund	689,989	0	0	0
From First Monday for Capital Imp.	0	689,989	50,000	0
Total Transfers In	689,989	689,989	50,000	0
TOTAL CURRENT RECEIPTS	1,552,976	1,552,976	985,340	997,000
TOTAL FUNDS AVAILABLE	2,098,598	3,020,236	2,452,600	2,733,740
Wastewater Expenditures				
Salaries & Benefits	196,740	244,878	240,240	236,361
Supplies	90,249	83,500	82,962	88,200
Contractual Services	156,624	144,900	113,451	150,840
Maintenance	135,447	100,000	93,547	130,300
Sundry	10,682	15,000	15,000	15,000
Capital Outlay	41,597	588,488	170,660	170,000
Total Wastewater Expenditures	631,339	1,176,766	715,860	790,701
Transfers Out/Adjustments				
To General Fund	0	50,000	0	116,000
Total Transfers Out/Adjustments	0	50,000	0	116,000
TOTAL CURRENT EXPENDITURES	631,339	1,226,766	715,860	906,701
Ending Cash Balance	1,467,260	1,793,470	1,736,740	1,827,039

FY 2020-2021 Wastewater Fund Revenue - \$977,000





FY 2020-2021 Wastewater Fund Expenditures by Category -906,701





FUND REVENUES BY SOURCE

CITY OF CANTON Wastewater Fund 2020-2021

Receipts	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Charges for Service 4120 Wastewater Service 4135 Bulk Sewer Fees 4160 Sewer Tap Fees Total	828,304 30,733 3,950 862,987	907,840 25,000 2,000 934,840	856,528 31,810 3,750 892,088	965,000 27,500 4,000 996,500	6% 10% 100% - 7%
Penalties and Fees 4136 Penalties	0	500 - 500	0	500	- 0% 100%
Interfund Transfers 4094 Transfer from Water Fund 4092 Transfer from First Monday 4089 Transfer from First Monday for Cap Imp. Total	689,989 0 0 689,989	50,000 125,000 0 175,000	125,000 0	0	-100% _ 0%
TOTAL RECEIPTS	1,552,976	1,110,340	1,067,088	996,500	-10%

CITY OF CANTON Wastewater Fund 2020-2021

<u>Department</u>	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020		Percent <u>Change</u>
Fund Transfers	0	50,000	0	116,000	0%
Wastewater Treatment Plant	464,729	894,556	565,916	545,085	-39%
Wastewater Collection System	166,610	282,211	149,944	245,616	-13%
Total Wastewater Fund	631,339	1,226,766	715,860	906,701	-26%

CITY OF CANTON Westerwater Fund Transfers 2020-2021

Fund Expenditures	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget <u>2020-2021</u>	
Fund Transfers 5 000 5700 Transfers 5 000 5005 Transfers to Conital Reserve Fund	0	0	0	0 116,000	0% 0%
5 000 5685 Transfers to Capital Reserve Fund Total Fund Transfers	0	0	0	116,000	0%

CITY OF CANTON Wastewater Treatment Plant 2020-2021

Expenditures	Audited 2018-2019	Budget 2019-2020	Projected <u>2019-2020</u>	Proposed <u>2020-2021</u>	Percent Change
Salaries & Benefits	156,144	200,156	193,614	192,265	-4%
Supplies	86,674	77,700	78,106	82,200	6%
Contractual Services	153,575	141,500	109,791	147,320	4%
Maintenance	89,153	78,000	56,453	108,300	39%
Sundry	10,581	15,000	15,000	15,000	0%
Capital Outlay	-31,399	382,200	112,952	0	-100%
TOTAL EXPENDITURES	464,729	894,556	565,916	545,085	-39%

CITY OF CANTON

Wastewater Treatment Plant 2020-2021 Expenditure Salaries & Benefits 5 700 5010 Supervision 5 700 5016 Supervision Overtime 5 700 5020 Skilled Labor 5 700 5026 Skilled Labor Overtime 5 700 5030 Labor Operations 5 700 5031 First Monday Payroll 5 700 5050 Retirement 5 700 5230 Health Insurance		56,652 3,407 80,448 4,504 0 0 11,093	Projected 2019-2020 62,782 2,156 79,720 0 0	Budget 2020-2021 56,677 3,409 75,360 1,066 0	0% 0% -6%
Salaries & Benefits 5 700 5010 Supervision 5 700 5016 Supervision Overtime 5 700 5020 Skilled Labor 5 700 5030 Skilled Labor Overtime 5 700 5031 First Monday Payroll 5 700 5040 FICA 5 700 5050 Retirement	55,176 7,788 48,778 2,270 0 0 8,581 21,339	56,652 3,407 80,448 4,504 0	62,782 2,156 79,720 0	56,677 3,409 75,360 1,066	0%
5 700 5010 Supervision 5 700 5016 Supervision Overtime 5 700 5020 Skilled Labor 5 700 5026 Skilled Labor Overtime 5 700 5030 Labor Operations 5 700 5031 First Monday Payroll 5 700 5040 FICA 5 700 5050 Retirement	7,788 48,778 2,270 0 0 8,581 21,339	3,407 80,448 4,504 0 0	2,156 79,720 0 0	3,409 75,360 1,066	0%
5 700 5016 Supervision Overtime 5 700 5020 Skilled Labor 5 700 5026 Skilled Labor Overtime 5 700 5030 Labor Operations 5 700 5031 First Monday Payroll 5 700 5040 FICA 5 700 5050 Retirement	7,788 48,778 2,270 0 0 8,581 21,339	3,407 80,448 4,504 0 0	2,156 79,720 0 0	3,409 75,360 1,066	0%
5 700 5020 Skilled Labor 5 700 5026 Skilled Labor Overtime 5 700 5030 Labor Operations 5 700 5031 First Monday Payroll 5 700 5040 FICA 5 700 5050 Retirement	48,778 2,270 0 0 8,581 21,339	80,448 4,504 0 0	79,720 0 0	75,360 1,066	
5 700 5026 Skilled Labor Overtime 5 700 5030 Labor Operations 5 700 5031 First Monday Payroll 5 700 5040 FICA 5 700 5050 Retirement	2,270 0 0 8,581 21,339	4,504 0 0	0	1,066	
5 700 5030 Labor Operations 5 700 5031 First Monday Payroll 5 700 5040 FICA 5 700 5050 Retirement	0 0 8,581 21,339	0 0	0		-76%
5 700 5031 First Monday Payroll 5 700 5040 FICA 5 700 5050 Retirement	0 8,581 21,339	0			0%
5 700 5040 FICA 5 700 5050 Retirement	8,581 21,339			0	0%
5 700 5050 Retirement	21,339	[[,000	11,066	11,481	3%
		20,301	20,252	21,011	3%
5 700 5230 Health Insurance	9,410	20,386	16,320	19,898	-2%
_ ,	379	864	698	864	0%
5 700 5233 Life/ Disability Insurance	2,424	2,500	620	2,500	0%
5 700 5060 TWC	156,144	200,156	193,614		-4%
Total	150, 144	200,100	,00,1077	• •	
Supplies 5 700 5110 Office Supplies	490	1,000	350		0%
5 700 5120 Wearing Apparel	2,294	3,000	4,264		17%
5 700 5130 Motor Vehicle Supplies	2,446		2,722		20%
5 700 5135 Motor Vehicle Inspection & Registration	31	200			0%
5 700 5140 Minor Tools & Equipment	1,545	1,500	1,500		33%
5 700 5141 Minor Office Equip./Furnish.	. 888	500			0%
5 700 5150 Other Supplies	20	·			0%
5 700 5153 Chemicals & Lab Tests	52,780				13%
5 700 5156 Building and Grounds Supplies	2,664				-17%
5 700 5159 Wastewater Plant Supplies	23,515				-13%
Total	86,674	77,700	78,106	82,200	6%
Contractual	2.050	270	2,750	3,700	0%
5 700 5210 Communications	2,650				21%
5 700 5220 Insurance - Property	2,188				3%
5 700 5222 Auto Insurance	839 3,238				-,
5 700 5225 Workers' Comp Insurance	ა₁∠ა(0 240	2%
5 700 5234 Health & Wellness	65,562	=	-		0%
5 700 5240 Utilities				0 0	0%
5 700 5255 Legal Fees	20,97	•	=	0 10,000	100%
5 700 5256 Professional Fees	57,35°		=		0%
5 700 5263 Sludge Disposal	65				0%
5 700 5290 Schools & Training	11				0%
5 700 5296 Travel & Meals Total	153,57			1 147,320	4%
Maintenance 5 700 5301 Buildings & Grounds Maint.	13,43				29%
5 700 5301 Buildings & Grounds Maint.	72,66			86,000	43%
5 700 5320 Motor Vehicle Maint.		6 2,00		9 2,000	0%
5 700 5330 Tools & Equipment Maint.	2,14			0 2,000	0% 0%
5 700 5333 Professional Service Maintenance	61		0 30	0 0	0%
5 700 5345 Office Equipment Maintenance Total	29 89,15				39%
	•				
Sundry 5 700 5425 Fees & Permits	10,40	3 15,00	0 15,00		0%
5 700 5425 Fees & Permits 5 700 5439 Employee/Citizen Recog.	17	8	0	0 0	0%
Total	10,58	15,00	00 15,00	00 15,000	0%
Capital				^	4000
5 700 5516 Wastewater Treatment Plant	-31,39	9 382,20			-100% -100%
Total	152 ^{-31,39}	9 382,20)U 172,98	<i>)</i>	- 1007

TOTAL EXPENDITURES 464,729 894,556 565,916 545,085 -39%

CITY OF CANTON Wastewater Collection 2020-21

<u>Expenditures</u>	Unaudited <u>2017-2018</u>	Budget 2018-2019	Projected 2018-2019	Proposed <u>2019-2020</u>	Percent <u>Change</u>
Salaries & Benefits	40,596	44,723	46,626	44,096	-1%
Supplies	3,576	5,800	4,856	6,000	3%
Contractual Services	3,049	3,400	3,660	3,520	4%
Maintenance	46,293	22,000	37,094	22,000	0%
Sundry	101	0	0	0	0%
Capital Outlay	72,995	206,288	57,708	170,000	-18%
TOTAL EXPENDITURES	166,610	282,211	149,944	245,616	-13%

CITY OF CANTON Wastewater Collection 2020-2021

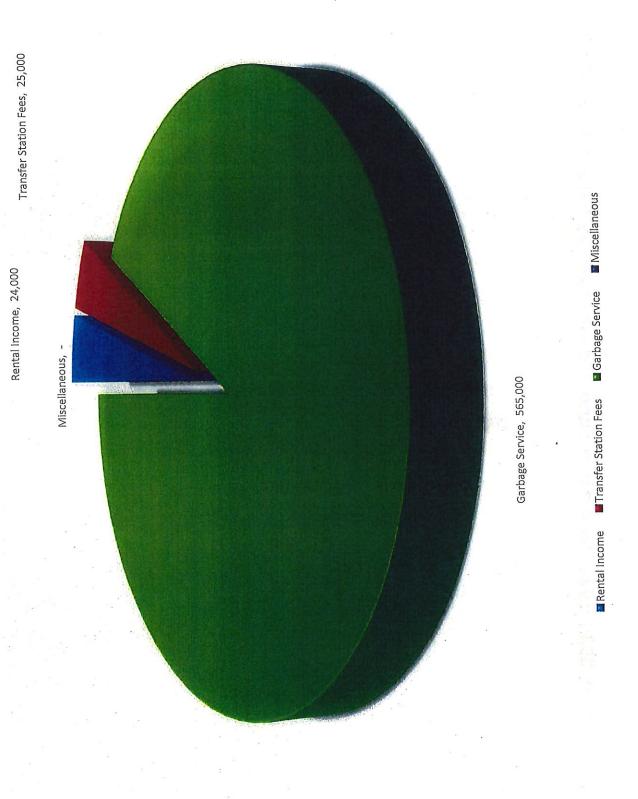
<u>Expenditure</u>		Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget <u>2020-2021</u>	
Salaries & Bene	afite					
5 750 5020	Skilled Labor	27,075	28,626	30,936	28,911	1%
5 750 5026	Skilled Labor Overtime	309	1,317	1,110	614	-53%
5 750 5020	First Monday Payroll	0	0	0	0	0%
· · · · · · · · · · · · · · · · · · ·	FICA	2,095	2,291	2,452	2,259	-1%
5 750 5040		3,758	4,192	4,486	4,134	-1%
5 750 5050	Retirement	233	252	256	252	0%
5 750 5233	Life/ Disability Insurance		6,795	7,352	6,677	-2%
5 750 5230	Health Insurance	6,795		7,332		0%
5 750 5231	Health Insurance Deductibles	332	1,250		1,250	
	Total	40,596	44,723	46,626	44,096	-1%
Supplies						
5 750 5110	Office Supplies	324	300	94	300	0%
5 750 5130	Motor Vehicle Supplies	419	500	520	500	0%
5 750 5135	Motor Vehicle Inspection & Registration	0	0	130	200	0%
5 750 5141	Minor Office Equipment/ Furnishings	219	0	0	0	0%
5 750 5153	Chemicals	2,614	0	0	0	0% -
5 750 5159	Wastewater Plant Supplies	0	5,000	4,112		0%
	Total	3,576	5,800	4,856	6,000	3%
Contractual						
5 750 5210	Communications	71	100	60	100	0%
5 750 5216	Workers' Comp Insurance	151	300	200	300	0%
5 750 5223	Health & Wellness	0	0	0	120	0%
5 750 5240	Utilities	977	1,000	400	1,000	0%
5 750 5255	Legal Fees	0	0	0	0	0%
5 750 5256	Professional Fees	1,850	2,000	3,000	2,000	0%
3 730 3230	Total	3,049	3,400	3,660	3,520	4%
Maintananaa				•		
Maintenance 5 750 5316	Sewer Mains / Lines Maint.	35,166	20,000	36,780	20,000	0%
5 750 5316 5 750 5320	Motor Vehicle Maint	00,100	20,000	00,700	-	0%
5 750 5330	Tools & Equipment Maint.	11,127	2,000	314	2,000	0%
5 750 5550	Total	46,293	22,000	37,094	22,000	0%
O. andm.						
Sundry	Employee/Citizen Recog.	101	0	0	0	0%
5 750 5439	Total	101	0	0		0%
Camital						
Capital	Sewer Mains / Manholes	72,995	150,000	57,708	100,000	-33%
5 750 5517 5 750 5530		12,990	56,288	07,700		24%
	Equipment Capital Equipment Instruments	ő	00,200	0	0,000	0%
5 750 5531	Total	72,995	206,288	57,708	170,000	-18%
TOTA	L EXPENDITURES	166,610	282,211	149,944	245,616	-13%
	WATER EIND EVREN	624 220	1,176,766	745 000	700 704	-33%
TOTAL WASTE	WATER FUND EXPEND.	631,339	1,170,700	715,860	790,701	-3370

SANITATION FUND

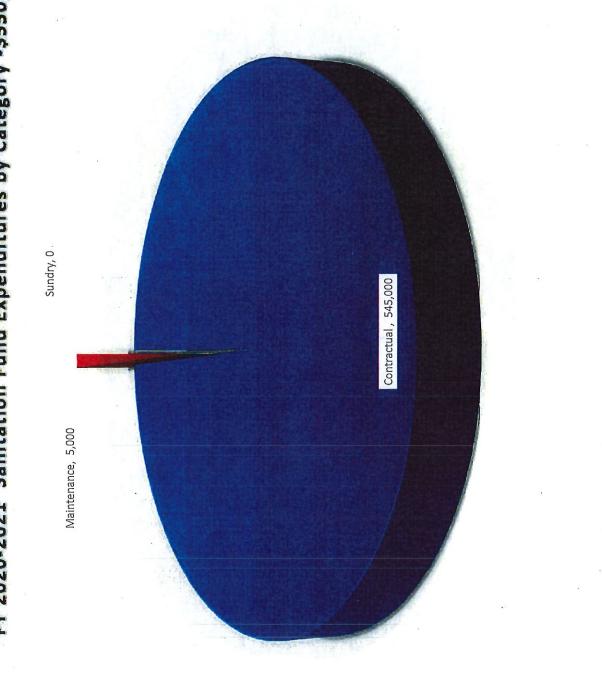
CITY OF CANTON Sanitation Fund 2020-2021

Beginning Cash Balance	Audited 2018-2019 98,106	Budget 2019-2020 196,179	Projected 2019-2020 189,820	Budget 2020-2021 397,922
Receipts				
Rent	12,000	24,000	24,000	24,000
Transfer Station Fees	19,890	12,000	50,548	25,000
Garbage Service/Extra Pick-ups	582,711	515,000	606,764	565,000
Proceeds from Sale of Property	494	. 0	0	0
Total Receipts	615,095	551,000	681,312	614,000
Transfer from FM	0	0	0	0
TOTAL CURRENT RECEIPTS	615,095	551,000	681,312	614,000
TOTAL FUNDS AVAILABLE	713,201	747,179	871,132	1,011,922
Expenditures				
Salaries & Benefits	0	0	0	0
Contractual Services	523,347	525,000	473,210	545,000
Maintenance	24	5,000	0.	5,000
Sundry	10	0	0	0
Capital Outlay	0	0	0	0
Total Sanitation Department Expend.	523,381	530,000	473,210	550,000
Transfers Out				
To Equipment Replacement Fund	. 0	0	0	0
To General Fund	0	0	0	0
Total Transfers Out	0	0	. 0	0
TOTAL CURRENT EXPENDITURES	523,381	530,000	473,210	550,000
GAAP Adjustment				
Ending Cash Balance	189,820	217,179	397,922	461,922

FY 2020-2021 Sanitation Fund Revenue - \$614,000



FY 2020-2021 Sanitation Fund Expenditures by Category -\$550,000



■ Contractual ■ Maintenance ■ Sundry

CITY OF CANTON Sanitation Fund 2020-2021

Receipts	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent <u>Change</u>
Rental Income 4041 Transfer Station Rent	12,000 12,000	24,000 24,000	24,000 24,000	24,000 24,000	- 0% 0%
Charge for Service 4510 Transfer Station Fees 4520 Garbage Service/Extra Lifts Total	19,890 582,711 602,601	12,000 515,000 527,000	50,548 606,764 657,312	25,000 565,000 590,000	108% 10% - 12%
Proceeds from Sale of Assets 4028 Insurance/Other Reimbursements Total	494 494	<u>0</u> 0		0	-
Fund Transfer from FM	615,095	551,000	681,312	614,000	
TOTAL RECEIPTS	010,030	331,300			= - / -

CITY OF CANTON Sanitation Fund 2020-2021

<u>Department</u>	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Fund Transfers	0	0	0	0	100%
Sanitation Department	523,381	530,000	473,210	550,000	4%
Total Sanitation Fund	523,381	530,000	473,210	550,000	4%

CITY OF CANTON
Sanitation Department 2020-2021

<u>Expenditures</u>	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent <u>Change</u>
Salaries & Benefits	0	0	0	0	0%
Contractual Services	523,347	525,000	473,210	545,000	4%
Maintenance	24	5,000	0	5,000	0%
Sundry	10	0	0	0	#DIV/0!
Capital Outlay	0	0	. 0	0	0%
TOTAL EXPENDITURES	523,381	530,000	473,210	550,000	4%

CITY OF CANTON

Sanitation 2020-2021

Expenditure		Audited <u>2018-2019</u>	Budgeted 2019-2020	Projected <u>2019-2020</u>	Budget <u>2020-2021</u>	
Contractual						
6 775 5210	Communications	0	0	0	0	0%
6 775 5220	Insurance-Property	882	2,000	1,200	2,000	0%
6 775 5225	Workers' Comp Insurance	0	0	0	0	0%
6 775 5240	Utilities	0	0	0	0	0%
6 775 5283	Garbage Service	493,062	500,000	438,342	500,000	0%
6 775 5284	Transfer Station	28,278	23,000	33,668	43,000	87%
6 775 5286	Recycling	1,125	0	0	0	0%
6 775 5290	Schools & Training	. 0	0	0	0	0%
6 775 5296	Travel & Meals	0	0	0	0	0%
	Total	523,347	525,000	473,210	545,000	4%
Maintenance				•		
6 775 5301	Buildings & Grounds Maint.	24	5,000	0	5,000	0%
6 775 5330	Tools & Equipment Maint.	0	0	0	0	0%
	Total	24	5,000	0	5,000	0%
Sundry					,	201
6 775 5435	Returned Checks	0	0	. 0	0	0%
6 775 5439	Employee/Citizen Recog.	10	0	0	0	0% 0%
6 775 5442	Refunds	10	0	<u>0</u> 0	0	0% 0%
	Total	10	U	Ū	U	076
тота	L EXPENDITURES	523,381	530,000	473,210	550,000	4%
тота	L SANITATION FUND EXPENDITURES	523,381	530,000	473,210	550,000	4%

FIRST MONDAY FUND

T	,		\sim $^{\wedge}$	NI"	$\Gamma \cap I$	٠ı
	Y O	7	UМ	IN.	ΓΟΙ	V

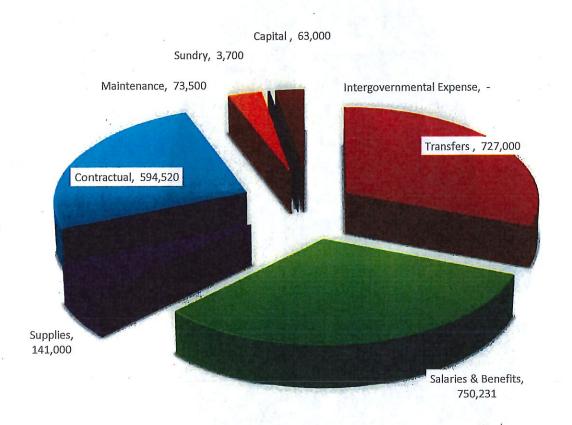
SUMMARY OF RECEIPTS AND EXPENDITURES

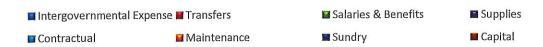
First Monday Fund 2020-2021				
w ⁷	Audited <u>2018-2019</u>	Budget <u>2019-2020</u>	Projected 2019-2020	Budget <u>2020-2021</u>
Beginning Cash Balance	2,159,574	2,348,941	2,348,941	2,538,416
Receipts				
Rental Income	2,402,150	2,380,000	2,311,572	2,097,000
Special Events	42,421	40,000	68,418	47,000
Charges for Service	155,066	211,500	273,010	228,000
Miscellaneous	25,508	3,100	2,724	3,100
TOTAL CURRENT RECEIPTS	2,625,145	2,634,600	2,655,724	2,375,100
TOTAL FUNDS AVAILABLE	4,784,719	4,983,541	5,004,665	4,913,516
Expenditures				
Salaries & Benefits	653,356	779,138	714,654	750,231
Supplies	131,971	137,285	134,659	141,000
Contractual Services	423,733	623,920	571,315	594,520
Maintenance	97,329	62,500	91,746	73,500
Sundry	4,082	3,700	3,022	3,700
Capital Outlay	43,428	185,525	113,452	63,000
Total Expenditures	1,353,901	1,792,068	1,628,848	1,625,951
Intergovernmental Expense				÷
Transfer to CEDC for Marketing	230,500	0	0	0
Total Intergovernmental Expense	230,500	0	0	0
Transfers Out	•			
To Wastewater for Capital Imp.	0	0	0	0
To Water for Capital Imp.	0	0	0	0
To General Fund for Capital Imp.	110,000	125,000	125,000	0
To Debt Service for First Monday	1,500	0	0	0
To Debt Service for Wastewater	0	2,000	2,000	2,000
To Debt Service for 2017 Streets	0	0	0	0
To Debt Service for Water	289,878	0	0	0
To Debt Service for Gen Fund	450,000	420,000	420,000	725,000
To General Fund	0	290,400	290,400	0
To Capital Reserves	0	0	0	0
To Equipment Replacement Fund	0	0	. 0	0
To Debt Service	0	0	0	. 0
Total Transfers Out	851,378	837,400	837,400	727,000
TOTAL CURRENT EXPENDITURES	2,435,779	2,629,468	2,466,248	2,352,951
Ending Cash Balance	2,348,941	2,354,072	2,538,416	2,560,565

FY 2020-2021 First Monday Fund Revenue - \$2,375,100



FY 2020-2021 First Monday Expenditures by Category -\$2,352,951





CITY OF CANTON

4030 Miscellaneous

4060 Miscellaneous

Total

TOTAL RECEIPTS

4085 Interest

First Monday Fund 2020-2021					7
	Audited	Budget	Projected	Proposed	
Receipts	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	2020-2021	<u>Change</u>
			,		
First Monday Rental Income	004070	4.450.000	4 000 600	1,000,000	-13%
4210 Reserved Outdoor Lots	884,870	1,150,000	1,098,602	55,000	-8%
4211 Dry Creek Landing	57,805	60,000	58,910	550,000	-19%
4215 Trade Centers	660,876	675,000	603,202	60,000	0%
4217 Individual Building Leases	63,950	60,000	68,700	000,00	0%
4220 Log Cabìn Area Lots	269,305	0	1,300	0	0%
4221 Log Cabin Area Reserved Lots	0	0	0	_	0%
4223 Civic Center Café	133	0	0	40.000	0%
4224 Table/Chair Rentals	13,703	10,000	13,398	10,000	
4225 Civic Center	209,493	200,000	221,246	200,000	
4240 Hill Parking	9,975	10,000	9,300	8,000	
4243 RV Sites	213,730	200,000		200,000	
4245 On-Grounds Parking	11,460	11,000		10,000	
4251 Sr. Citizens Building Rent	6,850	4,000			
Total	2,402,150	2,380,000	2,311,572	<u>2,097,000</u>	-12%
Special Events Receipts		,	- 1 0770	00.000) 0%
4250 Civic Center-Special Events	34,548	30,000			
4265 Event within an Event	. 0			•	
4270 First Monday Special Events	7,873				
Total	<u>42,421</u>	<u>40,000</u>	<u>68,418</u>	47,000	18%
Charge for Services	19,911	15,000	19,182	15,000	0%
4227 Credit Card Service Fees	3,330	-		•	
4230 Utility Fees	57,864	•	-	•	
4239 South Gate Parking	РОО, 1 С О	•		-	
4241 FM 859 Parking	_	•		•	
4244 Hwy 64 Parking	42,424	•		•	
4246 VIP Parking Total	31,537 155,066				
Miscellaneous				. 40	α <u>^</u>
4030 Miscellaneous	1,762	100) 128	3 10	0 09

21,364

2,382

25,508

500

2,500

3,100

2,625,145 2,634,600 2,655,724

1,118

1,478

2,724

0%

0%

0%

-10%

500

2,500

<u>3,100</u>

2,375,100

CITY OF CANTON First Monday Fund 2020-2021

<u>Department</u>	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Intergovernmental Transfer	230,500	0	0	0	#DIV/01
Fund Transfers	851,378	837,400	837,400	727,000	-13%
First Monday Department	1,353,901	1,792,068	1,628,848	1,625,951	-9%
Total First Monday Fund	2,435,779	2,629,468	2,466,248	2,352,951	-11%

CITY OF CANTON First Monday Fund Transfers 2020-2021

Fund Expenditures	Audited 2018-2019	Budgeted 2019-2020	Projected <u>2019-2020</u>	Budget 2020-2021	
Intergovernmental Expense					
3 000 5701 Transfer to CEDC	230,500	0	0	00	0%
Total	230,500	0	0	0	0%
Fund Transfers		_	•	0	00/
3 000 5673 To Wastewater for Cap Imp	0	0	0	0	0%
3 000 5674 To Water for Cap Imp	0	0	0	0	0%
3 000 5675 To Gen Fund for Cap Imp	110,000	125,000	125,000	0	-100%
3 000 5682 To Debt Svc for 1st Mon.	1,500	0	0	0	0%
3 000 5683 To Debt Svc for Wastewtr	0	2,000	2,000	2,000	0%
3 000 5684 To Debt Svc for Water	0	0	0	0	0%
3 000 5687 To Debt Service for 2017 Streets	289,878	0	0	0	0%
3 000 5695 To General Fund	450,000	420,000	420,000	725,000	73%
3 000 5696 Transfer to Capital Reserves	0	290,400	290,400	0	-100%
3 000 5699 To Equip. Repl.Fund	0	0	0	0	0%
3 0 ???? To Sanitation	0	0	0	0	0%
3 000 5700 Transfer	0	0	0	0	0%
Total	851,378	837,400	837,400	727,000	-13%
TOTAL EXPENDITURES	1,081,878	837,400	837,400	727,000	-13%

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First Monday Department 2020-2021

Expenditures	Audited <u>2018-2019</u>	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Salaries & Benefits	653,356	779,138	714,654	750,231	-4%
Supplies	131,971	137,285	134,659	141,000	3%
Contractual Services	423,733	623,920	571,315	594,520	-5%
Maintenance	97,329	62,500	91,746	73,500	18%
Sundry	4,082	3,700	3,022	3,700	0%
Capital Outlay	43,428	185,525	113,452	63,000	-66%
TOTAL EXPENDITURES	1,353,901	1,792,068	1,628,848	1,625,951	-9%

CITY OF CANTON First Monday 2020-2021

Ėxpe	enditur <u>e</u>	·	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget <u>2020-2021</u>	
Sala	ries & Bene	fits				_	
	800 5010	Supervision	37,785	45,856	0	0	-100%
3	800 5016	Supervision Overtime	973	8,273	74	0	-100%
3	800 5020	Skilled Labor	166,727	205,215	249,516	230,411	12%
3	800 5026	Skilled Labor Overtime	6,172	8,900	10,488	9,167	3%
3	800 5030	Part-time Labor	30,822	35,000	11,771	20,000	-43%
3	800 5036	First Monday Payroll	4		0	0	0%
3	800 5031	Part-Time Labor Overtime	241,091	300,000	275,074	300,000	0%
3	800 5034	EDC/ Main St Special Events Labor	454		0	0	0%
3	800 5035	Contract Labor	17,930		19,162	26,000	0%
3	800 5040	FICA	39,111			49,029	6%
3	800 5050	Retirement	55,649			43,166	15%
3	800 5230	Health Insurance	48,607				11%
3	800 5231	Health Insurance Deductible	6,327				0% 29%
3	800 5233	Life/ Disability Insurance	1,703				29% 0%
3	800 5060	TWC	C				
		Total	653,356	779,138	714,654	750,231	-4%
Sup	plies		4.400	2.000	1,800	3,000	0%
3	800 5110	Office Supplies	4,182		=		9900%
3	800 5111	Postage & Shipping	2,793		-	-	0%
3	800 5112	Office Kitchen and Restroom Supplies	862				-26%
3	800 5120	Wearing Apparel	7,277		•		0%
3	800 5130	Motor Vehicle Supplies	19,720				-11%
3	800 5131	Equipment Supplies	8,852				0%
3	800 5135	Motor Vehicle Inspection & Registration	260		•		-14%
3	800 5140	Minor Tools & Equipment	2,73				50%
3	800 5141	Minor Office Equip/Furnish	2,596				400%
3	800 5150	Other Supplies	3,659				0%
3	800 5153	Chemicals	3,733 75,30	•			0%
3	800 5156	Building Supplies	131,97				3%
		Total	191,91	101,20	7 10-1,00	, 111,000	-,-
Co	ntractual	94					00/
3	800 5210	Communications	15,93				0%
3	800 5220	Insurance-Liab E&O Prop	18,70				3%
3			3,04				
3			11,24			0 20,000 0 120	
3			3 194,68		~	<u>-</u>	
3						0 0	
3		-	1,95	-	_	-	
3			14,30				
3			36				
3			18,89				
3			15,93				
3		·			0		
3	800 5270	Association pags		-	-		

CITY OF CANTON First Monday 2020-2021

		Audited	Budgeted	Projected	Budget	
Expenditure		<u>2018-2019</u>	<u>2019-2020</u>	2019-2020	2020-2021	
Contractual con	tinued					
3 800 5272	Scholarships	7,000	8,000	8,000	8,000	0%
3 800 5275	Publications / Advertising	15,299	30,000	1,858	20,000	-33%
3 800 5253	Event within an Event	. 0	. 0	0	12,000	0%
3 800 5280	Rent / Lease	67,558	66,000	66,500	66,500	1%
3 800 5283	Garbage Svc / Extra Lifts	33,805	35,000	28,266	35,000	0%
3 800 5290	Schools & Training	2,779	4,000	419	3,000	-25%
3 800 5296	Travel & Meals	2,196	2,500	4,110	3,000	20%
0 000 0200	Total	423,733	623,920	571,315	594,520	-5%
Maintenance	_ ,,,	04.405	20,000	46 202	40,000	33%
3 800 5301	Buildings & Grounds Maint.	64,185	30,000 3,000	46,322 4,846	3,500	17%
3 800 5320	Motor Vehicle Maint.	1,099 10,811	7,500	13,386	8,000	7%
3 800 5330	Tools & Equipment Maint.	21,235		27,192	22,000	0%
3 800 5345	Office Equipment Maint. Total	97,329	62,500	91,746	73,500	18%
	, 5,5,5	•	•			
Sundry			000	71	200	00/
3 800 5432	Cash Over / Short	-70	200	74	200 500	0% 0%
3 800 5435	Returned Checks	-1,000	500	· -410 0	0	0%
3 800 5439	Employee/Citizen Recog.	1,556	0,000 3,000	3,358	3,000	0%
3 800 5440	Miscellaneous	3,596 0		3,330	0,000	0%
3 800 5442	Refunds Total	4,082		3,022	3,700	0%
	Iotal	7,002	0,100	0,022	3,1.55	
Capital			405 505	440.450	62.000	-66%
3 800 5501	Building & Grounds	34,921	185,525	113,452	63,000 0	-00%
3 800 5520	Motor Vehicle Capital Exp	21,789		0	0	0%
3 800 5530	Equipment	-13,282	U	U	V	0%
3 800 5550	Land/Building Purchase	43,428	185,525	113,452	63,000	-66%
	Total	40,420	100,020	110,102	00,000	30,1
TOTA	LEVDENDITUDES	1,353,901	1,792,068	1,628,848	1,625,951	-9%
IOIA	L EXPENDITURES		1,102,000	1,020,010		
womai 4 (250	SID AV CILLID CVDCLID	2,435,779	2,629,468	2,466,248	2,352,951	-11%
TOTAL 1St MC	NDAY FUND EXPEND.	2,430,118	۷,020,400	4,700,440	<u> </u>	1170

CAPITAL IMPROVEMENT FUND

CITY OF CANTON Capital Improvement Fund 2020-2021

Receipts	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Certificates of Obligation					
4611 2017 Streets CO Proceeds	0	0_	0	0	. 0%
Total	0	0	0	0	0%
Other Revenue					
4050 Interest	0	0	0	0	0%
Total	0	0	. 0	0	0%
Transfers In					
4100 Transfers	0	0	0	0	0%
Total	0	0	0	0	0%
TOTAL RECEIPTS	0	0	. 0	0	. 0%

CITY OF CANTON Capital Improvement Fund-Enterprise 2020-2021

Receipts	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent Change
Other Revenue 4050 Texpool Interest Total	<u>.</u>	-	-	-	- 0% 0%
Transfers In Total	0	- 0	<u>.</u> 0	0	- 0% - 0%
TOTAL RECEIPTS	0	0	0	0	- 0%

CITY OF CANTON Capital Improvement Fund 2020-2021

Expenditures	Audited 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021	
Transfers					
7 000 5700 Transfers	0	0	0	0	0%
Total	0	0	0	0	0%
Capital Improvements - 2015 Limited Tax Note 7 921 5501 City Hall 7 921 5524 Water Tower Painting 7 921 5541 New City Hall-Interior Furnishings 2016 Series for Streets Improvements	0 0 0	0 0 0	0 0 0	0 0 0	0% 0% 0% 0%
7 922 5510 Capital Streets Improvements	351,776	0	350	0	0%
Total	351,776	0	350	0	0%
Debt Service Expenditures					
7 921 5630 Debt Issuance Costs	0	0	0	0	0%
Total	0	0	0	0	0% 0%
TOTAL CAPITAL FUND EXPENDITURES	351,776	0	350		0%

DEPARTMENTAL EXPENDITURES SUMMARY

CITY OF CANTON Capital Improvement Fund 2020-2021

<u>Expenditures</u>	Audited <u>2018-2019</u>	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent <u>Change</u>
Transfers Transfers	<u>.</u>	-	-	-	0%
Series 2015 Limited Tax Note City Hall Water Tower Painting New City Hall-Interior Furnishings	0 0 0	0 0 0	0 0 0	0 0 0	0% 0% 0%
Series 2017 CO Streets Capital Streets Improvements	351,776	0	350	0	0%
Debt Service Expenditures Debt Issuance Cost	0	0	0	0	0%
TOTAL EXPENDITURES	351,776	0	350	. 0	#DIV/0!

CAPITAL RESERVE FUND

Beginning Fund Balance	Audited 2018-2019 0	Budget 2019-2020 -531,731	Projected 2019-2020 -531,731	Budget 2020-2021 -584,247
Degining Fund Dalance	U	-001,701	001,701	001,221
Receipts				
Transfers in from General Fund Balanc	217,239	0	0	. 0
Transfers in from Water Fund Balance	500,000	0	0	100,000
Transfer in from FM Fund Balance	0	0	0	0
Interest	4,216	0	0	0
TOTAL CURRENT RECEIPTS	721,455	0	0	100,000
TOTAL FUNDS AVAILABLE	721,455	-531,731	-531,731	-484,247
Expenditures				
Capital Reserve Expenditures	1,253,186	212,820	52,516	100,000
Total Expenditures	1,253,186	212,820 ⁻	52,516	100,000
TOTAL CURRENT EXPENDITURES	1,253,186	212,820	52,516	100,000
Ending Fund Balance	-531,731	-744,551	-584,247	-584,247

CITY OF CANTON

Capital Reserve Fund 2020-2021

·	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent <u>Change</u>
Transfers from Fund Balances 4100 Transfers in from General Fund Balance 4101 Transfers in from Water Fund Balance 4102 Transfers in from FM Fund Balance Total	217,239 500,000 0 717,239	0 0 0	0 0 0	0 100,000 0 100,000	0% 0% 0% - 0%
Other Revenues 4050 Interest	4,216 4,216	0	0	0	_ 0% - 0%
TOTAL RECEIPTS	721,455	0	0	100,000	0%

CITY OF CANTON	NTON DEPARTMENTAL EXPENDITURES SUMMA				
Capital Reserve Fund 2020-2021	Audited	Budget	Projected	Proposed	Percent
Expenditures	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	2020-2021	<u>Change</u>
Capital Reserve Expenditures	1,253,186	212,820	52,516	100,000	-53%
TOTAL EXPENDITURES	1,253,186	212,820	52,516	100,000	-53%

Capital	Reserve Fund 2020-2021					
		Unaudited <u>2017-2018</u>	Budgeted 2018-2019	Projected 2018-2019	Budget 2019-2020	
Fund Exp	penditures					
9 930 9 930 9 912 9 932	5601 Equipment Capital Lease-Principal 5611 Equipment Capital Lease-Interest 5256 Reuse Permit Expenditure 5501 Repair to Civic Center Roof	967,239 0 60,947 225,000	0 0 212,820 0	0 0 52,516 0	0 0 100,000 0	0% 0% -53% 0%
TOTAL F	UND EXPENDITURES	1,253,186	212,820	52,516	100,000	-53%

Capital Improvement Fund 2020-2021

Beginning Cash Balance	Audited 2018-2019 -2,652	Budget 2019-2020 -2,652	Projected 2019-2020 -2,652	Budget 2020-2021 -2,652
Receipts	•			
2017 CO Proceeds for Streets	0	0	0	0
Interest	0	0	0	0
Transfers	0	0	0	0
TOTAL CURRENT RECEIPTS	0	0	0	0
TOTAL FUNDS AVAILABLE	-2,652	-2,652	-2,652	-2,652
Expenditures	•			
City Hall	0	0	0	0
Historic Water Tower Painting	0	0	0	0
City Hall-Interior Furnishings	0	0	0	0
Capital Streets Improvements	0	0	0	0
Debt Issuance Costs	0	0	0	0
Total Expenditures	0	0	0	0
Transfers Out				
To Water for Capital Imp	0	0	0	0
Total	0	0	0	0
TOTAL CURRENT EXPENDITURES	0	. 0	0	<u> </u>
Audit Adjustment	0			
Ending Cash Balance	-2,652	-2,652	-2,652	-2,652

FORFEITURE FUND

CITY OF CANTON

SUMMARY OF RECEIPTS AND EXPENDITURES

Forfeiture Fund 2020-2021

	Audited <u>2018-2019</u>	Budget 2019-2020	Projected 2019-2020	Budget <u>2020-2021</u>
Beginning Fund Balance	31,690	33,627	33,627	33,627
Receipts				
Forfeitures from Justice Dept.	3,457	0	0	0
Forfeitures from D.A.	7,468	5,000	0	5,000
TOTAL CURRENT RECEIPTS	10,925	5,000	0	5,000
TOTAL FUNDS AVAILABLE	42,615	38,627	33,627	38,627
Expenditures	0.000	5.000	0	E 000
Forfeiture Expenditures	8,988	5,000	0	5,000
Total Expenditures	8,988	5,000	0	5,000
·			•	
TOTAL CURRENT EXPENDITURES	8,988	5,000	0	5,000
TOTAL COMMENT EXTENDITORES	0,000	0,000	<u> </u>	<u> </u>
Ending Fund Balance	33,627	33,627	33,627	33,627

CITY OF CANTON Forfeiture Fund 2020-2021

Receipts	Audited 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed <u>2020-2021</u>	Percent <u>Change</u>
Forfeitures 4016 Forfeitures from Justice Dept. 4014 Forfeitures from D.A. Total	3,457 7,468 10,925	5,000 5,000	0 0 0	5,000 5,000	0% 0% - 0%
TOTAL RECEIPTS	10,925	5,000	0	5,000	- · 0%

CITY OF CANTON Forfeiture Fund 2020-2021							
<u>Expenditures</u>	Audited <u>2018-2019</u>	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021	Percent Change		
Forfeiture Expenditures	8,988	5,000	0	5,000	0%		
TOTAL EXPENDITURES	8,988	5,000	0	5,000	0%		

CITY OF CANTON

CIT OF CARTON					
Forfeiture Fund 2020-2021	Audited	Budgeted	Projected	Budget	
Fund Transfer	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	
F 990 5403 Purchases w/Forf. Funds F 990 5420 Motor Vehicles F 990 5540 Tools & Equipment	8,988 0 0	0	0 0	0	0% 0% 0% 0%
Total	8,988	5,000	U	0,000	0.0
TOTAL FORFEITURE FUND EXPEND.	8,988	5,000	0	5,000	0%



COMPONENT UNITS







Annual Budget FY 2020-2021





Proposed 8/1/20



Board of Directors

John McKeehan, President
Kevin Deibert, First Vice President
Rhita Koches, Second Vice President
DeAnne Callan
Gary Hatfield
Larry Morgan
Joe Zoubi

Staff

Julie Seymore, Executive Director
Stacy Crossley, Asst. Director / Main Street Mgr.
Austin Melton, Marketing Coordinator
Tam Erwin, CVB Coordinator
Jeff Moore, Attorney

CEDC

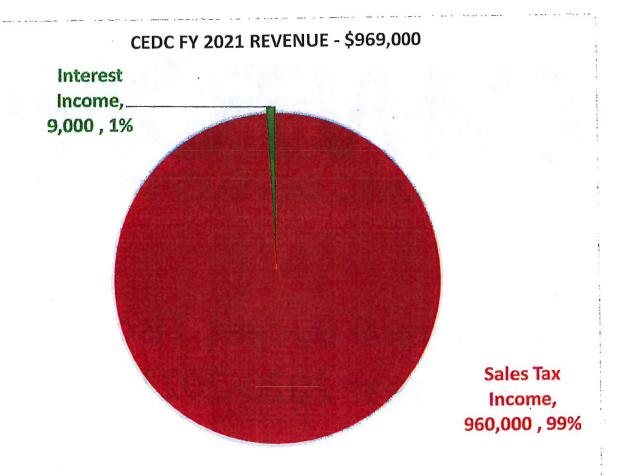
By Fund - Fiscal Years 2020-2021

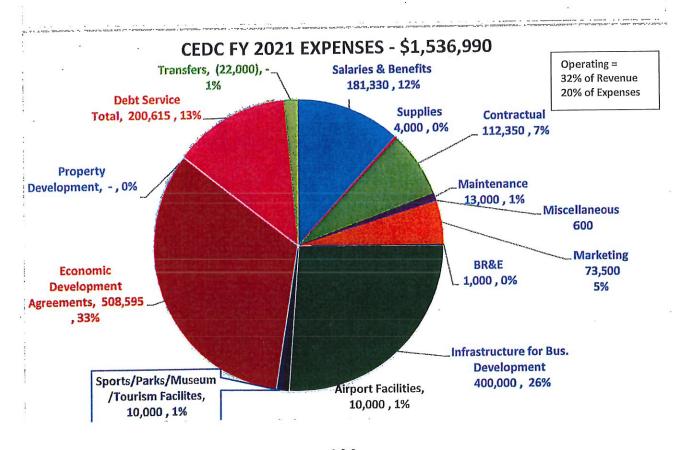
		•		
	CEDC	CVB	MÀIN ST FUND	TOTAL ALL FUNDS
	FUND	FUND	LOND	. 01120
PROJECTED BEGINNING BALANCE 10-1-2020	1,846,596	190,369	69,446	2,106,411
Receipts				960,000
Sales Tax	960,000			•
Hotel Occupancy Tax		245,000	04.450	245,000
Special Events		83,000	31,150	114,150
Intergovernmental Revenues	`	120,000		120,000
Miscellaneous	9,000	1,550	4,100	14,650
Total Receipts	969,000	449,550	35,250	1,453,800
Expenses				200 245
Salaries & Benefits	181,330	118,015		299,345
Supplies	4,000	6,900		10,900
Contractual	112,350	22,600	1,250	136,200
Maintenance	13,000	2,600		15,600
Advertising & Promotion	. 73,500	195,000	1,200	269,700
Special Events		97,000	20,175	117,175
Projects and Programs	929,595	2,000	39,575	971,170
Miscellaneous	600	350	-	950
Debt Service	200,615	-		200,615
Total Expenses	1,514,990	444,465	62,200	2,021,655
Net Ordinary Income	(545,990)	5,085	(26,950)	(567,855)
1100 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Transfers	(22,000)	(5,000)	27,000	
7 6 301 600 7 107 100				
Net Income	(567,990)	85	50	(567,855)
••••				
PROJECTED ENDING BALANCE 9-30-2021	1,278,606	190,454	69,496	1,538,556
I WOSHOLDS PRESENTS The William	the support of the su	the state of the s		





Annual Budget Fiscal Year 2020-2021





EDC	UMMARY OF RECEIPTS AND EXPENDITURES					
anton EDC 2020-2021	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021		
•	2010-2013	2015-2020				
Beginning Balance	1,780,691	1,793,465	2,000,981	1,846,596		
Receipts				000,000		
Sales Tax	955,963	936,000	960,000	960,000		
Intergovernmental Revenue	-	<u>-</u>		0.000		
Interest Income	7,788	6,500	8,942	9,000		
Miscellaneous	1,925		2,085			
TOTAL CURRENT RECEIPTS	965,676	942,500	971,027	969,000		
Expenses						
Operating Expenses		400.000	4.00.000	101 220		
Salaries & Benefits	155,503	166,875	162,630	181,330		
Supplies	1,312	3,000	3,334	4,000		
Contractual	94,282	104,300	98,182	112,350		
Maintenance	11,184	14,500	12,660	13,000		
Miscellaneous	225	250	836	600		
Total	262,506	288,925	277,642	311,280		
Marketing & Projects				72 500		
Marketing	84,886	61,000	67,450	73,500		
Development / Planning / BRE	16,532	5,000	3,230	1,000		
Workforce Development			-	400.000		
Infrastructure for Bus. Development	-	220,000	40,000	400,000		
Airport Facilities	1,132	10,000	10,000	10,000		
Sports/Parks/Museum/Tourism Facilit	es 67,858	15,000	40,000	10,000		
Property Development		300,000	5,155	- - -		
Economic Development Agreements	89,833	427,695	437,550	508,595		
Total	260,241	1,038,695	603,385	1,003,095		
Debt Service Total	209,423	222,385	222,385	200,615		
TOTAL EXPENSES	732,170	1,550,005	1,103,412	1,514,990		
Transfers	(12,000) (22,000)	(22,000) (22,000		
TOTAL EXPENSES AND TRANSFERS	744,170	1,572,005	1,125,412	1,536,990		
NET INCOME	221,506	(629,505)	(154,385) (567,990		
Audit Adjustment	(1,216	5) -				
Ending Balance	2,000,981	1,163,960	1,846,596	1,278,606		
Flight Palaries						

Canton EDC 2020-2021

Receipts	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021
Sales Tax	955,963	936,000	960,000	960,000
Intergovernmental Revenue	-	-	-	-
Pocket Park Donations	425	-	-	-
Interest Income	7,788	6,500	8,942	9,000
Miscellaneous	1,500	-	2,085	-
TOTAL CURRENT RECEIPTS	965,676	942,500	971,027	969,000

201 3

CEDC

Canton EDC 2020-2021

	Actual	Budget	Estimated	Proposed
Operating Expenses	2018-2019	2019-2020	2019-2020	2020-2021
Calarias & Danafita				
Salaries & Benefits	107,685	116,000	113,380	129,100
Salaries	7,000	7,000	7,000	7,000
Car Allowance	, 7,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
Performance Bonus	9,052	9,950	9,716	10,380
FICA	16,567	18,100	17,780	19,000
Retirement	520	575	447	600
Worker's Comp Ins		15,250	14,307	15,250
Health Ins	14,678	166,875	162,630	181,330
Total	155,503	166,873	102,030	101,000
Supplies			4 720	2 000
Office Supplies	1,050	1,000	1,739	2,000
Postage & Postage Meter Lease	262	500	95	500
Minor Office Equip-Furn		1,500	1,500	1,500
Total	1,312	3,000	3,334	4,000
Contractual				,
Insurance	2,650	2,700	2,650	2,700
Legal Notices	210	600	445	600
Communications	4,474	4,800	4,628	4,800
Legal Fees	4,780	5,000	5,859	6,000
Professional Services	53,870	55,000	57,320	60,000
Association Dues	1,920	3,200	1,298	3,250
Resource Materials & Subscript	5,214	6,000	8,915	8,000
Schools & Training - Staff & Board	5,031	6,000	2,261	6,000
Travel & Meals	13,856	18,000	13,163	18,000
Main St Program Admin	2,278		1,644	3,000
Total	94,282	····	98,182	112,350
Maintanana				
Maintenance Pocket Park Maintenance	4;007	6,000	4,500	4,500
	2,800	•	3,500	3,500
Property Maintenance	747	•	1,094	
Building Maintenance	3,631	-	3,567	
Office Equipment Maintenance Total	11,184		12,660	·
Miscellaneous				
Property Tax Expense			-	
• • •	225	250	836	600
Misc Expense Total	225		836	
	000 500	300 025	277 642	311,280
TOTAL OPERATING EXPENSES	262,506	288,925	277,642	311,200

EDC anton EDC 2020-2021			UND EXPEN	, DI I O I \ L C
anton EDC 2020-2021	Actual	Budget	Estimated	Proposed
Expenses	2018-2019	2019-2020	2019-2020	2020-2021
Economic Development Marketing				
Main St Program Marketing	-	1,000	1,000	1,00
Website Development	20,504	. ´	950	-
Community sponsorships	750	1,000	1,000	1,00
1-20 Regional ED Marketing	1,650	3,000	2,500	3,00
Northeast Texas Economic Alliance	12,000	-	12,000	12,50
Trade Shows / Consultant Forums	2,363	8,000	2,000	8,00
Advertising & Marketing - Other	17,620	18,000	18,000	18,00
City's First Monday Marketing Contract	30,000	30,000	30,000	30,00
TOTAL ECONOMIC DEV. MARKETING	84,886	61,000	67,450	73,50
		<u> </u>		
Economic Development Projects				v
Business Retention & Expansion	2 500	E 000	່ ລາລດ	1 00
BR&E Program Costs	2,500	5,000	3,230	1,00
Strategic Planning / Studies Total	14,032 16,532	5,000	3,230	1,0
	20,202	-7	,	•
City Infrastructure Projects	_	50,000	_	
Fiber / Broadband / Technology		50,000		250,0
I-20 Water Line Hwy 19 to FM 1255 Downtown Sidewalk Renovation	_	70,000	20,000	50,0
		100,000	20,000	100,0
Downtown Redevelopment Total		220,000	40,000	400,0
•		, 220,000	10,000	
Airport Facilities Projects	4 400	40.000	40.000	10.0
Airport Renovations	1,132	1.0,000	10,000	10,0
Total	1,132	10,000	10,000	10,0
Sports/Parks/Museum/Tourism Facilities Mill Creek Lake Park Trails	_	10,000	10,000	10,0
	_	10,000	25,000	20,0
Van Zandt Veterans Memorial	67,858	_	25,000	
Downtown Pocket Park	. 07,836	5,000	5,000	•
Other Total	67,858	15,000	40,000	10,0
	•	•	•	
Property Development		200 000		
Property Acquisition	-	300,000	_	
Industrial Park 4 Road Extension	-		-	
Industrial Park 1 Road Extension		-	- 455	
Other Total		300,000	5,155 5,155	
iotai			·	
TOTAL ECONOMIC DEV. PROJECTS	85,523	550,000	98,385	421,00

Actual Budget Estimated 2018-2019 2019-2020 Expenses 2018-2019 2019-2020 2019-2020	Proposed 2020-2021 1,200 - 22,500 23,700
Economic Assistance Commitments & Funding Downtown Retail Rent Subsidy Axe+Arrow 3,000 6,300 2,750	22,500
Downtown Retail Rent Subsidy Axe+Arrow 3,000 6,300 2,750	22,500
Axe+Arrow 3,000 6,300 2,750	22,500
AXE+ATTOW	22,500
4 A A T T T A A T T T A A A T T T A A A A A A A A A A A A A A A A A A A A	22,500
Latham Bakery	
Southern Beauty Boutique LLC 600 -	
Other - 15,000 -	23,700
Total 4,800 28,800 9,050	
Retail Recruitment Grants	477.000
Applebee's 17,533 17,000 17,000	17,000
NEC	~
Buffalo Creek Speedway 7,500 -	-
Latham Bakery 20,000 10,000 10,000	
Kickin Mule - 5,000 20,000	5,000
C-Store USA	36,000
Panda Express - 5,000 -	5,000
Other - 50,000 -	50,000
Total 45,033 87,000 47,000	113,000
Vacant Building Renovation Grant	05.005
Eubank Building - 92,895 -	92,895
Kickin Mule - 40,000	, .
Panda Express 20,000	
West Building	20,000
Sentinel Gardens - 50,000 -	50,000
Other	4.50.001
Total 20,000 142,895 40,000	162,895
Industrial / Commercial Recruitment Grants	4 4 00
Sentinel Gardens - 14,000 -	14,000
ViaHart, LLC - 5,000	F0.00
Other 50,000	50,000
Total - 69,000	64,000
Local Business Expansion / Retention	
COVID-19 Assistance Grants 230,000	
Zanbaka USA 83,000	
Aaron's - 8,500	
Sarah Clayton State Farm - 20,000	
Phoenix Food - 80,000	- 125,00
Van Zandt Farm Bureau 20,000 -	•
Other - 20,000	20,00
Total 20,000 100,000 341,500	145,00

EDC		FL	JND EXPEN	DITURES
Expenses	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021
TOTAL ASSIST. COMMITMENTS/FUNDING	89,833	427,695	437,550	508,595
TOTAL PROJECTS & MARKETING	260,241	1,038,695	603,385	1,003,095
Debt Service				
I-20 Sewer Project Loan	_	-	m	
I-20 Sewer Project Loan Interest		-	70.COE	76.56
Water Well Project Loan	75,598	78,685	78,685	76,56
Water Storage Tower	133,825	143,700	143,700	124,05
TOTAL DEBT SERVICE	209,423	222,385	222,385	200,61
Prior Period Adjustment		-	-	
TOTAL EXPENSES	732,170	1,550,005	1,103,412	1,514,99
Transfers				
To Main Street-Bldg Improv Grants	(10,000)	. (10,000)	(20,000)	(20,00
To Main Street-Autumn Fest. Sponsorship	(2,000)	(2,000)	(2,000)	(2,00
Total	(12,000)	(22,000)	(22,000)	(22,00
TOTAL EXPENSES & TRANSFERS	744,170	1,572,005	1,125,412	1,536,99



Debt Service Amortization Schedules

Fiscal Year 2020-2021

Schedule of Requirements Oct 1, 2010 to Maturity

FISCAL YEAR			
ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
	<i>,</i>		
2010	15,000	11,261.88	26,262
2011	35,000	44,410.00	79,410
2012	40,000	42,922.50	82,923
2013	40,000	41,222.50	81,223
2014	40,000	39,522.50	79,523
2015	40,000	37,822.50	77,823
2016	40,000	36,122.50	76,123
2017	45,000	34,422.50	79,423
2018	45,000	32,510.00	77,510
2019	45,000	30,597.50	75,598
2020	50,000	28,685.00	78,685
2021	50,000	26,560.00	76,560
2022	55,000	24,560.00	79,560
2023	55,000	22,360.00	77,360
2024	60,000	20,160.00	80,160
2025	60,000	17,670.00	77,670
2026	65,000	15,180.00	80,180
2027	65,000	12,320.00	77,320
2028	70,000	9,460.00	79,460
2029	70,000	6,380.00	76,380
2030	75,000	3,300.00	78,300
200 0 0 0			
TOTAL	\$1,060,000	\$537,449	\$1;597,449

\$1,060,000

Water Well/Water Improvements

Original Issue: Original Purpose: Debt Service Funding:

CEDC

FY 2020-2021

GO Refunding Bonds, Series 2020 Schedule of Requirements Issuance to Maturity

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	109,000 110,000 108,000 111,000 114,000 117,000 119,000 123,000 119,000 126,000	15,053.61 15,669.50 14,338.50 13,031.70 11,688.60 10,309.20 8,893.50 7,453.60 5,989.50 4,501.20 3,061.30	124,053.61 125,669.50 122,338.50 124,031.70 125,688.60 127,309.20 127,893.50 128,453.60 128,989.50 123,501.20 129,061.30 128,536.70
2032	<u>127,000</u>	1,536.70 111 526.91	1,515,526.91
TOTAL	\$1,404,000	111,526.91	1,515,526.

Original C.O., Series 2011

Original Purpose:

Debt Service Funding:

GO Refunding Bonds, Series 2020

Rate:

\$2,000,000

Water Tower & Improvements

CEDC

\$1,404,000

1.21%

Fiscal Year 2020-2021

Schedule of Requirements to Maturity

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2021	159,000	41,613.61	200,613.61
2022	165,000	40,229.50	205,229.50
2023	163,000	36,698.50	199,698.50
2024	171,000	33,191.70	204,191.70
2025	174,000	29,358.60	203,358.60
2026	182,000	25,489.20	207,489.20
2027	184,000	21,213.50	205,213.50
2028	191,000	16,913.60	207,913.60
2029	193,000	12,369.50	205,369.50
2030	194,000	7,801.20	201,801.20
2031	126,000	3,061.30	129,061,30
2032	127,000	1,536.70	128,536.70
2002	127,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL	\$2,029,000	269,476.91	2,298,476.91

Utility Revenue Bond, Series 2010

Original Issue: Original Purpose: \$1,060,000

Water Well/Water Improvements

Maturity Date:

July 2030

Debt Service Funding:

CEDC

GO Refunding Bonds, Series 2020

August 2020 Issue: Original Issue:

\$1,404,000

\$2,000,000

Original Purpose:

Water Tower & Improvements

Maturity Date:

July 2032

Debt Service Funding:

CEDC



Sales Tax Report and Projections

CANTON ECONOMIC DEVELOPMENT CORPORATION SALES TAX COMPARISON

		MONTH	OCT (Aug)	NOV (Sep)	DEC (Oct)	JAN (Nov)	FEB (Dec)	MAR (Jan)	APR (Feb)	MAY (Mar)	JUN (Apr)	JUL (May)	AUG (Jun)	SEP (Jul)	TOTAL	
% CHANGE	FROM	FY 18/19	10.2% C	8.7% N	17.4% L	0.6% J	11.3% F	8.7% N	-4.9% <i>p</i>	-8.3% IN	-4.0%	11.7%	d		5.17%	
CORRENI		FY 19/20	78,413.63	87,249.08	82,680.86	82,481.69	107,145.41	72,318.64	67,857.27	77,155.52	70,682.18	84,965.55			810,949.83	
		FY 18/19	71,131.52	79,514.74	70,420.13	81,994.24	96,251.27	66,559.97	71,353.21	84,107.58	73,658.93	76,090,97	91,799.21	78,073.27	940,955.04	0.47%
		FY 17/18	73,751.80	81,214.21	70,696.17	83,200.01	106,927.41	62,370.50	61,890.34	88,243.39	67,136.56	77,894.41	89,283.40	73,920.79	936,528.99	2.61%
	Corrected	FY 16/17	68,281.64	78,161.73	68,070.05	79,712.25	102;843.01	58,175.95	63,129.54	85,130.53	70,654.62	79,701.74	83,802.20	75,024.63	912,687.89	3.50%
		FY 15/16	64,772.06	75,131.35	73,768.89	66,858.30	105,462.47	59,048.00	60,714.89	85,637.45	68,546.07	68,806.24	81,621.51	71,427.37	881,794.60	4.10%
		FY 14/15	67,128.08	65,994.55	74,388.49	71,423.66	97,395.19	57,047.29	55,574.24	68,648.67	69,854.87	70,501.22	78,005.73	71,114.20	847,076.19	5.12%
		MONTH	OCT (Aug)	NOV (Sep)	DEC (Oct)	JAN (Nov)	FEB (Dec)	MAR (Jan)	APR (Feb)	MAY (Mar)	JUN (Apr)	JUL (May)	AUG (Jun)	SEP (Jul)	TOTAL	٠

Historical Growth Trends:

93,878.85 11.08% 3.16% Annual Growth from 5 years ago: 5-year Total Growth Rate: 5-year Average Annual Growth Rate:

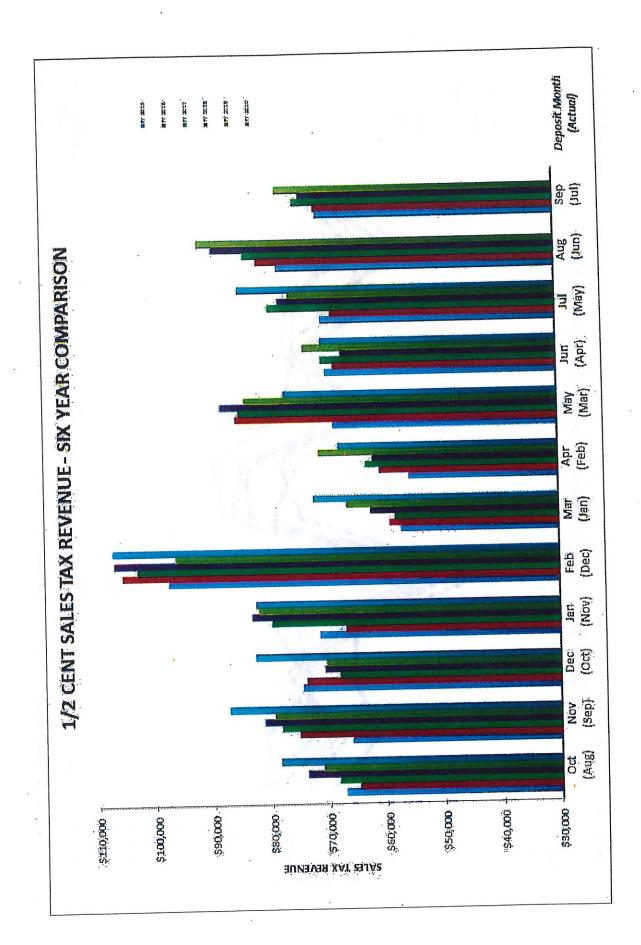
Projection Based on 5-Year History:

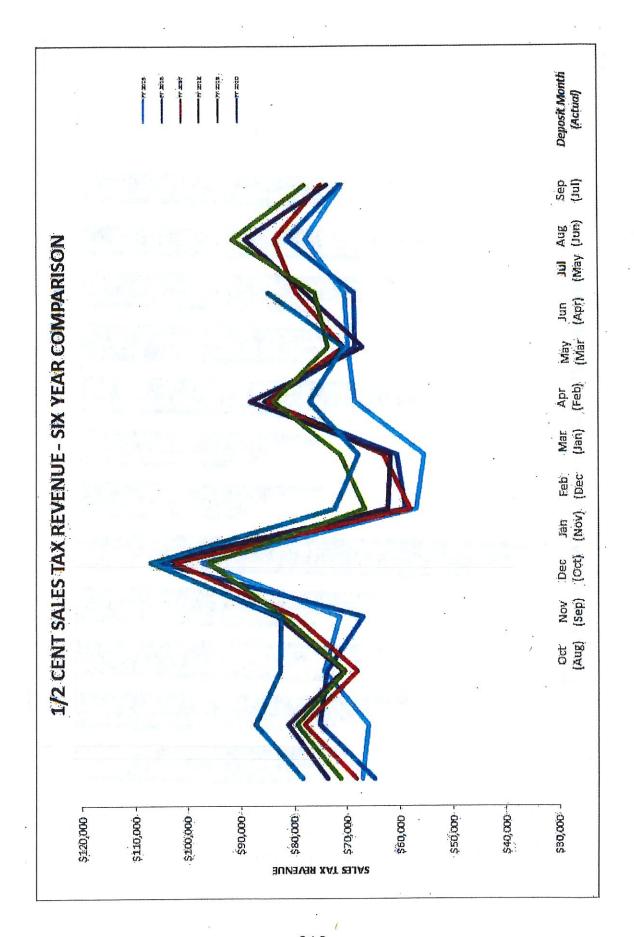
Budget: \$ 936,000

Projected: \$ 983,824

Variance: \$ 47,824

% Variance: 5.1%

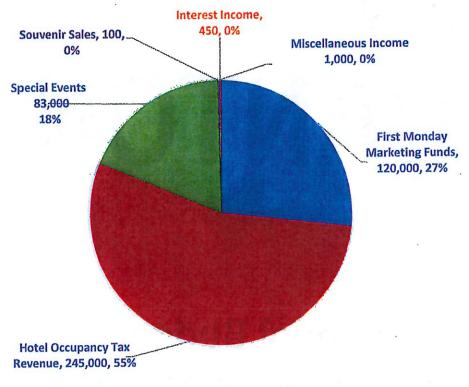




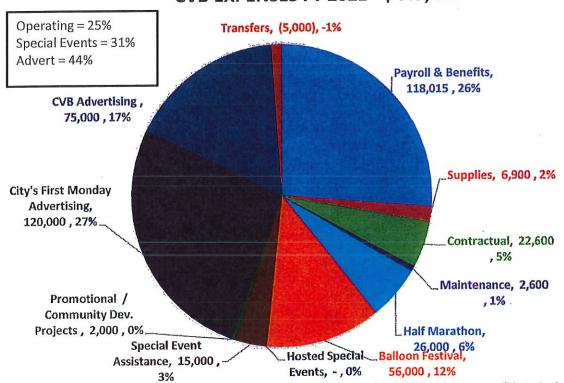


Annual Budget Fiscal Year 2020-2021

CVB REVENUE FY 2021 - \$449,550



CVB EXPENSES FY 2021 - \$449,465



	JMMARY OF R	(ECEIP 13 A	MD LXI LIA	DITURES
anton Visitors Bureau 2020-2021	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021
Beginning Balance	249,695	196,349	195,134	190,369
Receipts			•	
City Funds for City's First Monday Marketing	140,000	140,000	120,000	120,000
Hotel Ocupancy Tax	285,146	270,000	207,445	245,000
Special Events	66,387	162,200	4,260	83,000
Miscellaneous	1,726	1,800	1,520	1,550
TOTAL CURRENT RECEIPTS	493,259	574,000	333,225	449,550
Expenses	-			
Operating Expenses				
Payroll & Benefits	102,107	112,220	110,770	118,01
Supplies	6,068	7,200	5,730	6,900
Contractual	25,699	22,620	20,522	22,60
Maintenance	2,571	2,500	2,693	2,60
Miscellaneous	337	350	79	35
Total	136,782	144,890	139,794	150,46
Special Events			5 500	20.00
Half Marathon	25,834	26,000		26,00
Balloon Festival	56,525	55,130	1,998	56,00
Hosted Special Events		, 80,000	, -	45.00
Special Event Assistance	12,971		11,168	15,00 97,00
Total	95,329	176,130	16,666	97,00
Promotional / Community Dev. Projects Total	9,419	2,000	2,000	2,00
Advertising & Promotion	5,			
City's First Monday Advertising	138,222		120,000	
Internet / Social Media	,	116,000	-	102,00
Print	-	14,000	-	8,00
		10,000	-	1.0,00
Entertainment Total	138,222		120,000	120,0
CVB Advertising				
Billboards	9,600		11,300	
Internet Advertising	59,594		20,000	
Print	23,389	18,500	17,030	
Radio	3,500	10,000	-	10,0
TV	4,720) -	-	
Travel Shows	1,500		1,200	
Materials	7,760	5,000	5,000	5,0
To City-Professional Marketing Servi	ces 50,000			75.0
Total	160,064		54,530	
Total Advertising	298,287	7 245,300	174,530	
TOTAL EXPENSES	539,81		332,990	
Transfers	(5,000			
NET INCOME	(51,55	7) 680	(4,765)
•	198,13	8 197,029	190,369	190,4

Receipts	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021
City Funds for City's First Monday Marketing	140,000	140,000	120,000	120,000
Hotel Occupancy Tax	285,146	270,000	207,445	245,000
Special Events				
Half Marathon				
Sponsors	750	2,000	~	2,000
Runners Fees	19,605	25,000	1,800	25,000
Total	20,355	27,000	1,800	27,000
Balloon Fest				
Sponsors	28,740	28,000	2,260	30,000
Vendors	4,540	5,000	200	5,000
Festival Entry Sales	4,890	12,000		12,000
Game Ticket Sales	1,450	3,500	-	3,500
Carnival		1,000	-	=.
Tethered Balloon Rides	1,715	3,000	-	3,000
General T-shirt & Merchandise Sales	475	500	-	-
5K Glow Run T-shirts & glow Products	1,275	1,500	-	2,000
Glow Products	2	-	-	-
CMN Donations	2,505	_	-	-
RV Camping	440	700	-	500
Other			-	-
Total	46,032	55,200	2,460	56,000
Hosted Special Events	w	80,000	-	-
Total Special Events	66,387	162,200	4,260	83,000
Marketing Sales	155	300	9	100
Miscellaneous	1,000	1,000	1,043	1,000
Interest Income	572	500	468	450
,,,,	•			
TOTAL CURRENT RECEIPTS	493,259	574,000	333,225	449,550

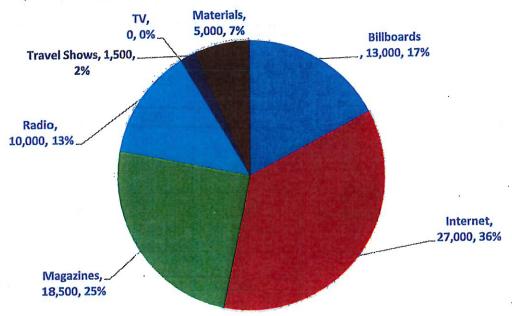
Operating Expenses 2018-2019 2019-2020 2019-2020 2020-2 Salaries & Benefits 71,843 79,420 79,200 84 FICA 5,459 6,080 6,059 6 Retirement 9,991 11,120 11,088 11 Worker's Comp Insurance 14,500 15,250 14,144 15 Health Insurance 1,114 1,200 1,454 15 Total 3,979 4,500 3,626 2 Postage 3,979 4,500 3,626 3 Postage 3,979 4,500 3,626 3 Minor Office Equipment & Furnishings 975 1,500 650 Total 3,979 4,500 3,690 Communications 3,956 3,820 3,690 Subscriptions & Memberships 5,986 6,000 7,864 Community Development Projects 3,377 3,300 578 Schools & Training 7,164 5,500 4,389	MIX E SMARAL COLORS				•
Salaries & Benefits 71,843 79,420 79,200 84 FICA 5,459 6,080 6,059 6 Retirement 9,991 11,120 11,088 11 Worker's Comp Insurance 314 350 279 Health Insurance 14,500 15,250 14,144 15 Total 102,107 112,220 110,770 118 Supplies Office Supplies 1,114 1,200 1,454 1,454 Postage 3,979 4,500 3,626 2,600 Minor Office Equipment & Furnishings 975 1,500 650 Total 6,068 7,200 5,730 Contractual Communications 3,956 3,820 3,690 Professional Services 5,217 4,000 4,000 Subscriptions & Memberships 5,986 6,000 7,864 Community Development Projects - - - Schools & Training 7,164	erating Fynenses		_		Proposed 2020-2021
Salaries 71,843 79,420 79,200 84 FICA 5,459 6,080 6,059 6 Retirement 9,991 11,120 11,088 11 Worker's Comp Insurance 314 350 279 Health Insurance 14,500 15,250 14,144 15 Total 102,107 112,220 110,770 118 Supplies Office Supplies 1,114 1,200 1,454 1,454 Postage 3,979 4,500 3,626 2,600 Minor Office Equipment & Furnishings 975 1,500 650 Total 6,068 7,200 5,730 Contractual Communications 3,956 3,820 3,690 Professional Services 5,217 4,000 4,000 Subscriptions & Memberships 5,986 6,000 7,864 Community Development Projects 5,986 6,000 7,864 Schools & Training 3,3	eraung Expenses				
Salaries 5,459 6,080 6,059 6 FICA 5,459 6,080 6,059 6 Retirement 9,991 11,120 11,088 11 Worker's Comp Insurance 14,500 15,250 14,144 15 Health Insurance 102,107 112,220 110,770 118 Supplies 0ffice Supplies 1,114 1,200 1,454 1,454 Postage 3,979 4,500 3,626 4 Postage 3,979 4,500 3,626 4 Minor Office Equipment & Furnishings 975 1,500 650 Total 6,068 7,200 5,730 Contractual 3,956 3,820 3,690 Professional Services 5,217 4,000 4,000 Subscriptions & Memberships 5,986 6,000 7,864 Community Development Projects 7,164 5,500 4,389 Travel & Meals 7,164 5,500 4,389 Total<	aries & Benefits				01455
RECK 9,991 11,120 11,088 11 11,000 15,250 14,144 15 14,000 15,250 14,144 15 14,000 15,250 14,144 15 16,000 15,250 14,144 15 16,000 15,250 14,144 15 16,000 15,250 14,144 15 16,000 14,454 15 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 14,454 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000	Salaries	71,843	•		84,165
Retirement 9,991 11,120 11,088 11 Worker's Comp Insurance 314 350 279 Health Insurance 14,500 15,250 14,144 15 Total 102,107 112,220 110,770 118 Supplies Office Supplies 1,114 1,200 1,454 1,454 Postage 3,979 4,500 3,626 2,650 Minor Office Equipment & Furnishings 975 1,500 650 Total 3,956 3,820 3,690 Professional Services 5,217 4,000 4,000 Professional Services 5,217 4,000 4,000 Subscriptions & Memberships 5,986 6,000 7,864 Community Development Projects 3,377 3,300 578 Travel & Meals 7,164 5,500 4,389 Total 25,699 22,620 20,522 2 Maintenance 1,571 2,500 2,693 Mi	FICA	5,459	=	="	6;440
Health Insurance		9,991	-	•	11,790
Health Insurance	Worker's Comp Insurance	314			370
Total 102,107 112,220 110,770 112		14,500			15,250
Office Supplies 1,114 1,200 1,454 Postage 3,979 4,500 3,626 Minor Office Equipment & Furnishings 975 1,500 650 Total 6,068 7,200 5,730 Contractual Communications 3,956 3,820 3,690 Professional Services 5,217 4,000 4,000 Subscriptions & Memberships 5,986 6,000 7,864 Community Development Projects - - - Schools & Training 3,377 3,300 578 Travel & Meals 7,164 5,500 4,389 Total 25,699 22,620 20,522 2 Maintenance 2,571 2,500 2,693 Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon Race Coordination - Marketing Services 7,500 7,500 -		102,107	112,220	110,770	118,015
Postage	pplies				,
Postage 3,979 4,500 3,626 4 4 500 650 5 1,500 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650		•		•	1,400
Minor Office Equipment & Furnishings 975 1,500 650 Total 6,068 7,200 5,730 Contractual 3,956 3,820 3,690 Professional Services 5,217 4,000 4,000 Subscriptions & Memberships 5,986 6,000 7,864 Community Development Projects - - - Schools & Training 3,377 3,300 578 Travel & Meals 7,164 5,500 4,389 Total 25,699 22,620 20,522 2 Maintenance 2,571 2,500 2,693 Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon Race Coordination / Certification 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500 -		•	•	=	4,000
Total 6,068 7,200 5,730 5					1,500
Communications 3,956 3,820 3,690 Professional Services 5,217 4,000 4,000 Subscriptions & Memberships 5,986 6,000 7,864 Community Development Projects - - - Schools & Training 3,377 3,300 578 Travel & Meals 7,164 5,500 4,389 Total 25,699 22,620 20,522 2 Maintenance 2,571 2,500 2,693 Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500 -		6,068	7,200	5,730	6,900
Communications 5,217 4,000 4,000 Subscriptions & Memberships 5,986 6,000 7,864 Community Development Projects - - - Schools & Training 3,377 3,300 578 Travel & Meals 7,164 5,500 4,389 Total 25,699 22,620 20,522 2 Maintenance 2,571 2,500 2,693 Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500 -	ontractual			2 600	3,800
Subscriptions & Memberships 5,986 6,000 7,864	Communications		=	-	4,000
Subscriptions & Memberships Subscriptions & Subscription	Professional Services	•	•	•	
Schools & Training 3,377 3,300 578 7,164 5,500 4,389 Total 25,699 22,620 20,522 2 Maintenance Office Equipment Maintenance 2,571 2,500 2,693 Total 2,571 2,500 2,693 Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon Race Coordination / Certification 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500 -		5,986	6,000	7,864	6,000
Travel & Meals 7,164 5,500 4,389 Total 25,699 22,620 20,522 2 Maintenance 2,571 2,500 2,693 Total 2,571 2,500 2,693 Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon Race Coordination / Certification 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500 -	Community Development Projects	-		-	2 200
Total 25,699 22,620 20,522 2	Schools & Training	•	•		
Maintenance 2,571 2,500 2,693 Office Equipment Maintenance 2,571 2,500 2,693 Total 337 350 79 Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500 -	Travel & Meals				5,500
Office Equipment Maintenance 2,571 2,500 2,693 Total 2,571 2,500 2,693 Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500 7,500	Total	25,699	22,620	20,522	22,600
Total 2,571 2,500 2,693 Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon Race Coordination / Certification Race Coordination - Marketing Services 7,500 7,500			2 500	2 603	2,600
Miscellaneous Expense 337 350 79 TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon Race Coordination / Certification Race Coordination - Marketing Services 7,500 7,500					
TOTAL OPERATING EXPENSES 136,782 144,890 139,794 15 Special Events Canton Half Marathon Race Coordination / Certification Race Coordination - Marketing Services 7,500 7,500	Total	2,571	2,500	2,095	2,800
Special Events Canton Half Marathon Race Coordination / Certification Race Coordination - Marketing Services 133,752 134,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 135,752 1	Aiscellaneous Expense	337	350	79	350
Special Events Canton Half Marathon Race Coordination / Certification 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500	OTAL OPERATING EXPENSES	136,782	144,890	139,794	150,465
Canton Half Marathon Race Coordination / Certification 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500		•			
Race Coordination / Certification 11,914 10,250 2,500 Race Coordination - Marketing Services 7,500 7,500			•		
Race Coordination - Marketing Services 7,500 7,500 -		11,914	10,250	2,500	
Nace Cool attlactors - marries and - marries					- 7,500
Prizes / Medals 2,614 2,000 -		2,614			- 2,000
Shirts 2,125 3,000 -	•	•			- 3,000
Rentals 360 250		•			- 250
Advertising & Promotion 1,320 3,000 1,000		•		1,000	3,000
					26,000

<u>Expenses</u>	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021
Balloon Festival				
Balloonists Package				
Show Up Money	6,000	7,000	-	7,000
Propane	491	2,500	_	2,200
Hotel	10,440	10,400	-	10,400
Shirts	623	600	-	600_
Total Balloonist Package	17,553	20,500	-	20,200
Prize Money	4,000	4,000	-	5,000
Music / Battle of Bands	-		-	· -
Friday Concert	2,650	3,300	-	3,000
Sound System	2,150	2,150	-	2,400
Contract Parkers	720	1,500	-	1,200
Petting Zoo	1,250	1,250	-	1,250
Kids Zone	6,107	6,200	***	6,200
Car Show	500	500	-	500
Tethered Rides	1,164	1,800	-	1,800
Glow Run T-Shirts	1,614	1,650	-	1,600
General Merchandise - Tshirts/Caps/Etc	-	-	-	•
Volunteer Shirts / Lanyards / Pins	821	800	· -	800
Board Shirts	113	100		-
Tent Rentals	430	430	-	430
Wristbands	, 296	-	-	_
VIP Lanyards	-	-	-	-
VIP Food/Drinks/Catering	2,743	-	-	_
Glow Products	433	500	-	500
Black Lights / Glow Sations	· 899	900	900	500
Skydivers	2,000	2,000	-	2,000
Promotional Banners	636	650	650	650
Sponsor Banners	766	800	-	800
Large Sponsor Signs	135	450	-	450
Sponsorship Sales Commission	518	500	-	500
Advertising / Promotion	6,078	5,000	448	5,000
Beverage Permit	300	<u>.</u>	-	
Supplies	144	150	-	150
Children's Miracle Network Donation	2,505	**	-	1,070
Total	56,525	55,130	1,998	56,000
Hosted Special Events		80,000		42.000
Special Event Assistance .	12,971	15,000	11,168	15,000
TOTAL SPECIAL EVENTS	95,329	176,130	16,666	97,000

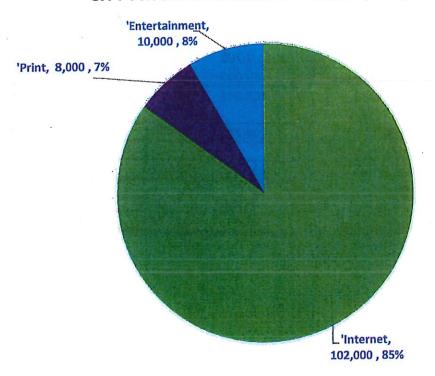
Expenses	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021
Promotional Projects Promo of the Arts / Community Dev.	9,419	2,000	2,000	2,000
TOTAL PROMOTIONAL PROJECTS	9,419	2,000	2,000	2,000
Advertising & Promotion				
City of Canton First Monday Advertising				
First Monday - City Grounds Advertising	138,222	-	120,000	<u>.</u>
Internet / Social Media	-	116,000	-	102,000
Print	, -	. 14,000	-	8,000
Entertainment	,	10,000		10,000
Total	138,222	140,000	120,000	120,000
CVB Advertising				
Biliboards	9,600	25,000	11,300	13,000
Internet Advertising	59,594	45,000	20,000	27,000
Print	23,389	18,500	17,030	18,500
Radio	3,500	10,000	-	10,000
TV	4,720	-	-	4 500
Travel Shows	1,500		1,200	1,500
Materials	7,760	5,000	5,000	5,000
To City-Professional Marketing Services	50,000			
Total	160,064	105,300	54,530	75,000
TOTAL ADVERTISING & PROMOTION	298,287	245,300	174,530	195,000
TOTAL EXPENSES	539,816	568,320	332,990	444,465
Transfers	(5,000	(5,000)	(5,000	(5,000)
TOTAL EXPENSES & TRANSFERS	544,816		337,990	449,465
10 IVE FUR FLAGED OF LUTTING				

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CVB ADVERTISING FY 2021 - \$75,000



CITY FM ADVERTISING FY 2021 - \$120,000





Hotel Tax Revenue Projections

CANTON ECONOMIC DEVELOPMENT CORPORATION Hotel Occupancy Tax Revenue

						CURRENT	% CHANGE FROM	
MONTH	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 18/19	MONTH
OCT (3Q)	64,670.94	70,877.97	52,038.89	76,348.95	19,909.82	47,589.37	139.0%	OCT (3Q)
JAN (4Q)	69,701.26	56,699.68	46,328.17	53,950.37	68,468.20	84,026.61	22.7%	JAN (4Q)
APR (1Q)	47,786.65	50,638.45	44,114.22	47,475.80	44,954.24	35,452.99	-21.1%	APR (1Q)
JUL (2Q)	91,824.12	58,066.45	149,245.77	67,170.54	121,761.72	42,967.89	-64.7%	JUL (2Q)
TOTAL	273,982.97	236,282.55	291,727.05	244,945.66		210,036.86	-17.66%	TOTAL
		-13.76%	23.47%	-16.04%	4.14%			

-18,888.99 Historical Growth Trends: Annual Growth from 5 years ago: -18,888.99

-6.89% -0.55% 5-year Total Growth Rate:

5-year Average Annual Growth Rate:

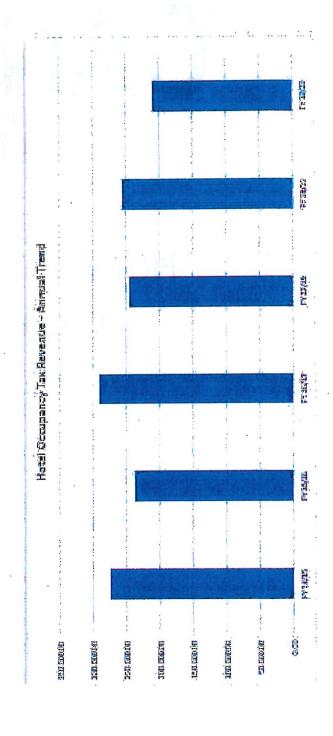
Projection Based on 5-Year History:

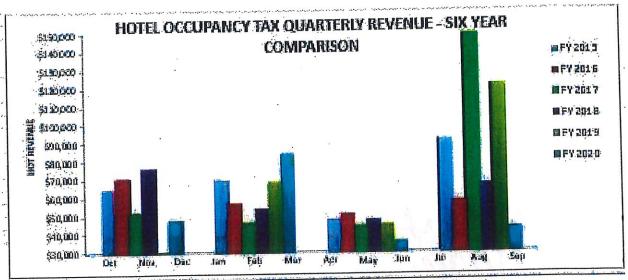
Budget: \$ 270,000

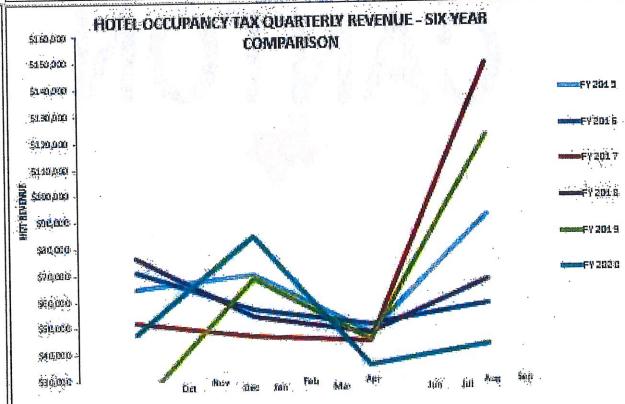
Projected: \$ 236,922

Variance: \$ (33,078)

% Variance: -12.3%





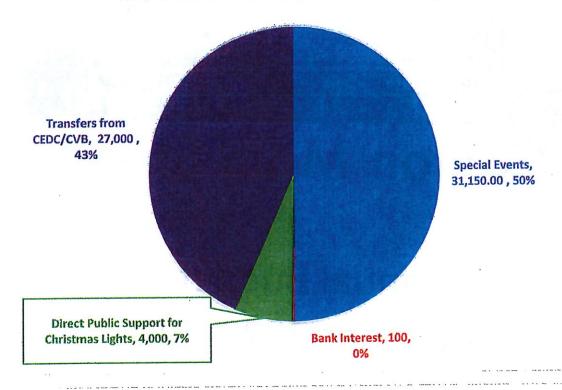


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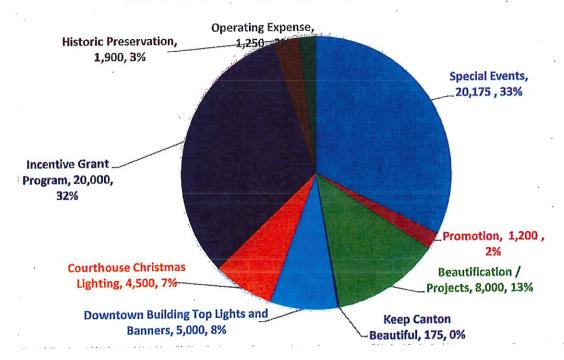


Annual Budget Fiscal Year 2020-2021

MAIN STREET REVENUE FY 2021 - \$62,250



MAIN STREET EXPENSES FY 2021 - \$62,200



CEDC	SUMMARY OF F	RECEIPTS A	ND EXPEN	DITURES
Canton Main Street 2020-2021	Actual	Budget	Estimated 2019-2020	Proposed 2020-2021
	2018-2019	2019-2020 47,910	47,910	69,446
Beginning Balance	33,879	47,910	47,510	03,170
Receipts		•		
Special Events	44704	42.000	15,074	20,200
Autumn Festival	14,724	12,900	1,406	1,400
5K Zombie Run & Movie	1,460	1,400 ⁻	1,400	4,000
Dinner on Main Street	3,166	3,500	1,469	3,100
Outdoor Movies	3,676	3,500	•	1,850
Farmer's Market	4,060	2,050	1,298 15	600
. Christmas Cocoa	243	300		31,150
Total	27,328	23,650	19,261	4,100
Bank Interest, Promotions, Miscellaneous	119	50	184	
Transfers In	17,000	27,000	27,000	27,000 62,250
TOTAL CURRENT RECEIPTS & TRANSFERS IN	44,447	50,700	46,445	02,230
Expenses			. 4 400	1 250
Operating Expenses	1,365	1,250	1,190	1,250
Special Events			0.004	0.000
Autumn Festival	4,112		9,224	8,800
5K Zombie Run	618		387	300
Dinner on Main Street	1,135		-	1,550
Outdoor Movies	4,015		67	2,750
Farmer's Market	4,244		53	1,300
Concert Series	1,125		3,700	5,000
Christmas Cocoa		- 350	176	475
Total	15,249		13,607	20,175
Promotions .	1,139	1,000	-	1,200
Projects	. 2,127	7 5,000	2,534	8,00
Beautification Projects			175	•
Keep Canton Beautiful	150		1,977	
Building Top Lights & Street Banners	3,82	3,000	ر <i>ر</i> وری د	4,50
Courthouse Christmas Lights		5 20,000	7,395	
Building Improvement Matching Gran				1,90
Historical Markers / Building Plaques		2,000	12,081	
Total	13,20 30,95			
TOTAL EXPENSES	30,33			
NET INCOME	13,49	3 2,760	19,567	5
Ending Balance	47,37	2 50,670	67,477	69,49

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CEDC

Main Street 2020-2021

<u>Receipts</u>	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021
Special Events				
Autumn Festival		•		
BBQ Cook-Off		2,000	-	6,000
Pageant	906	700		
Sponsorships	8,075	5,500	9,150	8,000
· Vendors	2,840	1,500	1,775	2,000
Silent Auction	2,167	2,500	1,938	2,000
Mum Sales	736	700	1,991	2,000
Kids Meal & Games	-	-	220	200
Other	<u> </u>		-	
Total	14,724	12,900	15,074	20,200
5K Zombie Run & Movie				
Entry Fees / T-Shirt Sales	1,460	1,400	1,406	1,400
Total	1,460	1,400	1,406	1,400
Dinner on Main Street & Taste of Canton Reservations	3,166	3,500	~ -	4,000
Sponsors Total	3,166	3,500	-	4,000
Outdoor Movies Sponsors Concessions Total	3,050 626 3,676	2,500 1,000 3,500	. 1,094 375 1,469	2,500 600 3,100
Farmer's Market		,		
Vendors	395	350	608	400
Sponsors	2,875	500	450	650
Shopping Bag Sales	285	450	135	300
Entertainment Contributions	505	750	105	500
Total	4,060	2,050	1,298	1,850
Christmas Cocoa				
Mug / Cocoa Sales	243	300	15	600
Total	243	300	15	600
Total Special Events	27,328	23,650	19,261	31,150

CEDC

Main Street 2020-2021

<u>Receipts</u>	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021
Bank Interest Citizen / Public Contributions Promotions Miscellaneous	69 - 10 40	50	95 - 89 -	100 4,000 -
TOTAL CURRENT RECEIPTS	27,447	23,700	19,445	35,250
TRANSFERS IN TOTAL RECEIPTS AND TRANSFERS IN	17,000	27,000 50,700	27,000 46,445	62,250

ain Street 2020-2021	Actual	Budget	Estimated	Proposed
	2018-2019	2019-2020	2019-2020	2020-2021
Special Events				
Autumn Festival				
Advertising & Promotion	836	1,000	1,815	1,200
Banners & Signs	1,668	500	-	1,000
Total BBQ Cookoff	105	-	4,7 9 8	4,450
Total Pageant	618	-	316	
Entertainment	50	800	750	
Raffle	-	~	-	
Misc Supplies	118	-	118	100
Decorations	M.	500	_	50
Kids Fun Zone Supplies & Rentals	78	100	78	10
Mums for Resale	640	640	1,024	1,05
Other	_		225	
Total	4,112	3,540	9,224	8,80
5K Zombie Run & Movie Night	*			
Split Expense	618	600	387	30
Total	618	600	387	30
Dinner on Main Street		•		
Catering	-	_	-	
Beverage Fees	403	600	-	60
Entertainment	200	200	` -	20
Supplies	430	350	-	45
Decorations & Rentals	-	200	-	20
Rentals	101	100		10
Advertising & Promotion	-	200		4 5 5
. Total	1,135	1,650	-	1,55
Outdoor Movies	2.424	2 500		2,50
Movie Rental	3,424	2,500 750	67	2,30
Concession Supplies	. 591	730	-	2,2
Promotion Total	4,015	3,250	6 7	2,75
Faure and Mandrat				
Farmer's Market	2,100	. 750	_	75
Entertainment	1,123	200	_	20
Signage	368	300	53	35
Shopping Bags for Resale Advertising & Promotion	653	200	-	33
Advertising & Promotion Total	4,244		53	1,30

CEDC	FUND EXPENDITUR						
Main Street 2020-2021	• 7	Actual 2018-2019	Budget 2019-2020	Estimated 2019-2020	Proposed 2020-2021		
Concert Series Entertainment Advertising & Promo	otion	1,125	2,700	3,700	5,000		
Advertising & From	Total	1,125	2,700	3,700	5,000		
Christmas Cocoa Mugs			200	_	225		
Cocoa Supplies Advertising & Signs	•	· -	150	176	250		
	Total	-	350	176	475		
TOTAL SPECIAL EVENTS		15,249	13,540	13,607	20,175		
Promotion Downtown Advertising	 & Promotion	1,139	1,000	-	1,200		
Other Promotions	Total	1,139	1,000	-	1,200		
Projects							
Beautification Projects		2,127	5,000	2,534	8,000		
Keep Canton Beautiful		150	150	175	175		
Downtown Building To Courthouse Christmas	p Lights & Banners	3,829	5,000	1,977 -	5,000 4,500		
Building Improvement Historical Markers / Bu	Matching Grants	7,095	20,000	7,395 -	20,000 1,900		
,	Total	13,201	32,150	12,081	39,575		
TOTAL PROJECTS & PROM	IOTIONS	14,340	33,150	12,081	40,775		
Operating Expenses Board & Administrativ Association Fees	e Expenses	626 739		426 764			
TOTAL OPERATING EXPEN	ISES	1,365	5 1,250	1,190	1,250		
. TOTAL EXPENSES		30,954	47,940	26,878	62,200		
1014F FVL FINDED							



STAFFING / BENEFITS

PERSONNEL SCHEDULE

Position	FY 14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Administration								
City Manager	1	1	1	1.	1	1	1	1
Director of Operations	0	1	1	1	1	1	1	1
Public Works Director	1	1	1	1	1	1	1	1
City Secretary	1	1	1	1	1	1	1	1
Asst City Secretary	1	O	0	0	0	0	0	0
Accountant	1	0	0	0	0	0	0	0
Finance Director	0	1	1	1	1	1	1	1
Accounting Clerk	0	0	0	0	0	0	0	0
Accounts Payable Clerk	0	0	0	0	0	0	0	0
Receptionist	0	0	0	0	0	0	0	0
Administrative Asst.	1	2	2	2	2	2	2	2
Total Administration	6	7	7.	7	7	7	7	7
Development Services								
Building Inspector	1	1	1	1	1	1	11	1
Total Development Services	1	1	1	1	1	1	1	1
Police								
Police Chief	1	1	1	1	1	1	1	1
Police - Lieutenant	1	0	0	0	0	0	0	0
Police - Sergeant	2	2	2	2	2	2	2	2
Police - Sr Corporal	1	1	1	1	1	1	1	1
Police - Corporal	2	2	2	2	1	1	1	1
Police - Sr Patrol	2	2	2	2	2	0	0	0
Police - Patrol	4	6	6	6	7	10	10	10
Police - School Resource Officer	1	0	0	0	0	0	0	0
Police - Dispatch Supervisor	1	1	1	1	1 .	1	1	1
Police - Dispatch	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Animal Control Officer	1	1	1	1	1	1	1	1
Animal Shelter Mgr	1	1	1	1	1	1	1	1.
Animal Shelter - PT	0	0,5	0.5	1	0	0 .	0	0
Total Police	21.5	. 22	22	22.5	21.5	22.5	22.5	22.5
ire								
Fire Chief	1 .	1	1	1	1	1	1.	1
Firefighter	4	4	3 .	3	3	3	3	3
Part-time Firefighter (FTE)	2	2	3	3	3	3	3	3
Code Enforcement	0	1	1	1	1	1	1	1
Total Fire	7	8	8	8	8 '	8	8	8
	•							
Municipal Court	4	4	4	1	1	1	1	1
Municipal Judge	1	1	1	1	0	0	0	0
Municipal Court Clerk	1	1	1	<u>1</u>	U	U	<u> </u>	U

CITY OF CANTON Fiscal Year 2020-2021

PERSONNEL SCHEDULE

Position	FY 14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Streets								
Operations Supervisor - Utilities	1	1	1	1	1	1	1	1
Laborer	2	2	3	3	3	4	4	4
Seasonal Laborer (FTE)	2	3	2	2	1	1	1	1
Total Streets	5	6	6	6	5	6	6	6
Parks		į						
Operations Supervisor	1	0	0	0	1	1	1	1
Laborer	4	4	4	4	4	4	4	4
Total Parks	4	4	4	4	5	5	5	5
Water Plant				1			,	_
Operations Supervisor	1	1	1	1	0	0	0	0
System Tech 3 (A or B License)	1	1	1	1	1	1	1	1
System Tech 2 (C License)	1	1	1	1	2	2	2	2
System Tech 1 (D License)	0	0	0	0	0 1	0	0	0
Total Water Plant	3	3	3	3	3	3	3	3
Water Distribution							ı	4
Mechanic	1	1	1	1	1 . 2	1	. 1	. 1
Meter Reader	2	2	2	. 2		2	. 2	2
Equipment Operator	1	1	1	1	1	1	1.	. 1
Laborers	2	2	2	2	2	2	2	2
Utility Billing Coordinator	1	1	1	11	1	1	<u> </u>	1_
Total Water Distribution	7	7	7	7	7	7	7	7
Wastewater Treatment Plant				•				_
Operations Supervisor	1	1	1	1	1	1	1	1
System Tech 3 (A or B License)	2	2	2	2	2	2	2	2
System Tech 2 (C License)	0	0	0	0	0	0	. 0	0
System Tech 1 (D License)	0	0	. 0	. 0	0	0	0 -	0
PT Labor	0	0.5	0.5	0.5	0	0	0	0
Total Wastewater Plant	3	3.5	3.5	3.5	3	3	. 3	3
Wastewater Collection								
Utility Billing Clerk	1	1	1	1.	1	1	1	1
Total Wastewater Collection	1	1	1	1.	1	1	1	1
Sanitation								
Transfer Station Operator	1	1	1	1	0	0	0	0
Total Sanitation	1	1	1	1.	0	0	0	0
First Monday							_	
Operations Supervisor - FM	0	1	1	1	1	1	1	1
Coordinator - Civic Center	1	1.	1	1	1	1	1	1

CITY OF CANTON Fiscal Year 2020-2021

PERSONNEL SCHEDULE

Position	FY 14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Coordinator - Trade Centers	1	1	1	1	1	1	1	1
Coordinator - Facilities	0	0	0	0	0	0	0	0
Coordinator - Outdoor Lots	1	1	1	1	1	1	1	1
Coordinator - Staff Support	0	0	0	0	0	0	0	0
Administrative Asst	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Operations Supervisor - Parks	0	1	1	1	0	0	0	0
Electrician	1	1	1	1	1	1	1	1
Laborer	2	2	2	2	4	4	4	4
Seasonal / Regular Part-time Laborer (F	1.5	1.5	1.5	1.5	1.5	1.5	1,5	1.5
Monthly Part-time (FTE)	8.5	8.5	8.5	8.5	10.5	10.5	10.5	10.5
Total First Monday	16.5	18.5	18.5	18.5	21.5	21.5	21.5	21.5
CVB/CEDC/Main Street/Marketing								
Exec Dir - CEDC/CVB/Marketing/MS	1	1	1	1	1	1	1	1
Marketing Coordinator	0	0	0	0	0	1	1	1
Dir - Main Street/Asst Dir - CEDC	1	1	1	1	1	1	1	1
Admin Asst - CVB	1	1	1	1	1	1	1	1
Total CEDC/Main Street/Marketir	3	3	3	3	3	4	4	4
Total City FTEs	81	87	87.0	87.5	87.0	90.0	90.0	90.0

CITY OF CANTON Fiscal Year 2020-2021

Level	Job Title	Annual Job Title Base		Annual Top		Hourly Base	Hourly Top
E - 01	City Manager		Contract				
E - 02	Assistant City Manager City Secretary Finance Director Public Works Director	* \$	55,000	\$	77,250	\$ 26.44	\$ 37.14
E-03	Director of Operations Police Chief Fire Chief	\$	45,000	\$	70,000	\$ 21.6	\$ 33.65
N - 01	Operations Supervisor Code Enforcement Asst. City Secretary	\$.	35,000	\$	56,000	\$ 16.8	3 \$ 26.92
N - 02	Municipal Judge Utility Billing Coordinator Sys Tech 3 (B License) Parks Supervisor Equipment Operator Mechanic	\$	25,000	\$	46,000	\$ 12.0	2 \$ 22.12
N - 03	Facilities Coordinator Outdoor Lot Coordinator Sys Tech 2 (C License) Electrician Meter Reader Animal Control Officer Animal Shelter Manager	\$	20,800	\$	39,000	\$ 10.0	0 \$ 18.75
N - 04	Utility Billing Clerk Municipal Court Clerk Administrative Assistant Transfer Station Operator Sys Tech 2 (D License) Laborer	\$	20,800	\$	32,136	\$ 10.0	0 \$ 15,45

COMPENSATION PLAN

CITY OF CANTON Fiscal Year 2020-2021

Master

			Annual	Annual		Hourly		lourly
Level	Job Title		Base	 Тор	Base			Тор
	Police Dept**							
D - 01	Dispatch Supervisor (2080 hours)		\$29,120	\$39,520		\$14.00		\$19.00
D - 02	Dispatcher (2184 hours)		\$26,208	\$32,760		\$12.00		\$15.00
P - 02	Sergeant (2080 hours)		\$43,680	\$62,400		\$21.00		\$30.00
P - 04	Corporal (2080 hours)		\$41,600	\$52,000		\$20.00		\$25.00
P - 05	Sr Patrol Officer (2080 hours)		\$39,520	\$47,840		\$19.00		\$23.00
P - 06	Patrol Officer (2080 hours)		\$37,440	\$43,680		\$18.00		\$21.00
	Fire Dept							
F - 01	Station Captain (2912 hours)	\$	35,000	\$ 46,350	\$	12.02	\$	15.92
F - 02	Firefighter (2912 hours)	\$	32,000	\$ 44,290	\$	10.99	\$	15.21
	**Certification Pay for PD and FD							
	Intermediate	\$25/	month 'month					
	Advanced		month					

\$75/month

